FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

| Name of Issuing Entity | Check if Registered | Name of Originator | ile 15 Total | Assets by Originator Assets that Were S of Demand | | | | Subject Asset Repui Repla | | Assets that were Subject of Demand | | |
|---------------------------|------------------------|---|-----------------|--|--------------------------|---|--------|---------------------------------|-----|------------------------------------|--|--|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | \$ | | |
| 31407HZS8 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$518,248.75 | 1.1% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | ALPINE BANK OF ILLINOIS | 1 | \$139,337.12 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,768.24 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | ASSOCIATED BANK, NA | 3 | \$396,251.25 | 0.84% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | AURORA FINANCIAL GROUP INC | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | BANCORPSOUTH BANK | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | BLACKHAWK STATE BANK | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | BUSEY BANK | 1 | \$139,390.48 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | BUTTE COMMUNITY BANK | 1 | \$133,884.63 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CENTRAL BANK OF PROVO | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$416,381.97 | 0.88% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CENTRAL STATE BANK | 2 | \$270,850.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CHASE HOME FINANCE, LLC | 17 | \$2,262,974.38 | 4.8% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$263,880.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,598.08 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |
| | | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.0 | | |

| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| COTTAGE SAVINGS BANK | 1 | \$148,725.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,044.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$129,888.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,080.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$279,758.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$271,467.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,581.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$128,451.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$132,188.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$138,820.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,086.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$131,686.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$276,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$272,885.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$525,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$135,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE | 2 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| CORPORATION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| GMAC MORTGAGE CORPORATION | 6 | \$811,062.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,882.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$149,770.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$135,386.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,892.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$271,374.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$263,667.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$139,080.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METROPOLITAN CREDIT UNION | 2 | \$267,634.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$147,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,244,299.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$255,291.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$144,293.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|---|----|----------------|-------|---|--------|----|---|-------|
| NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$265,891.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$138,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 3 | \$413,138.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$271,664.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$262,838.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$142,277.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$288,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 3 | \$407,657.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 19 | \$2,583,753.20 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$124,784.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$130,872.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| SOUTHERN CIAH STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THE HARVARD STATE BANK THE HARVARD STATE BANK S147,800.00 0.31% 0 \$0.00 NA THE HARVARD STATE BANK S147,800.00 0.31% 0 \$0.00 NA THE HONOR STATE BANK S129,000.00 0.27% 0 \$0.00 NA TERONE BANK S126,296.39 0.27% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE S266,400.00 0.57% 0 \$0.00 NA TERONE BANK S126,400.00 0.28% 0 \$0.00 NA TERONE BANK S126,400.00 0.28% 0 \$0.00 NA TERONE STATE S126,400.00 0.27% 0 \$0.00 NA TERONE CORPORATION S126,400.00 0.27% 0 \$0.00 NA TERONE CORPORATION S126,400.00 0.27% 0 \$0.00 NA TERONE CORPORATION S126,400.00 0.57% 0 \$0.00 NA S126,400.00 S126,400.00 S126,400.00 NA S126,400.00 S126,400.00 S126,400.00 NA S126,400.00 S126,400.00 S126,400.00 NA S126,400.00 S126,400.00 S126,400.00 NA S126, | | | | | | | | | |
|--|-----------|-----------------------------------|----------|-----------------|--------|---|--------|----------|--------|
| LAKES 1 \$137,250,00 0.29% 0 \$0,00 NA | | | 1 | \$141,500.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION 3 \$422,392,38 0.9% 0 \$0.00 NA THE HARVARD STATE 1 \$147,800.00 0.31% 0 \$0.00 NA NA THE HONOR STATE 1 \$129,000.00 0.27% 0 \$0.00 NA THE HONOR STATE 1 \$129,000.00 0.27% 0 \$0.00 NA TIERONE BANK 1 \$126,296.39 0.27% 0 \$0.00 NA TIERONE BANK 1 \$126,400.00 0.57% 0 \$0.00 NA TIERONE BANK 1 \$133,000.00 0.28% 0 \$0.00 NA TIERONE BANK 1 \$126,400.00 0.27% 0 \$0.00 NA TIERONE BANK 1 \$126,400.00 0.27% 0 \$0.00 NA TIERONE BANK 1 \$126,400.00 0.57% 0 \$0.00 NA | | STATE BANK OF THE | 1 | \$137,250.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| BANK | | | 3 | \$422,392.38 | 0.9% | 0 | \$0.00 | NA | 0 \$0. |
| BANK | | BANK | 1 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE 2 \$266,400.00 0.57% 0 \$0.00 NA 1 1 1 1 1 1 1 1 1 | | | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE 2 \$266,400.00 0.57% 0 \$0.00 NA 1 1 1 1 1 1 1 1 1 | | TIERONE BANK | 1 | \$126,296.39 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| TRAVERSE MORTGAGE 2 \$279,182.22 0.59% 0 \$0.00 NA (CORPORATION U.S. MORTGAGE CORP 1 \$133,000.00 0.28% 0 \$0.00 NA (UNIVERSAL MORTGAGE 1 \$126,400.00 0.27% 0 \$0.00 NA (CORPORATION WAYNE BANK AND TRUST COMPANY 2 \$270,600.00 0.57% 0 \$0.00 NA (UNIVERSAL MORTGAGE 1 \$126,400.00 0.57% 0 \$0.00 NA (UNIVERSAL MORTGAGE 1 \$17,035,186.02 36.1% 0 \$0.00 NA (UNIVERSAL MORTGAGE 125 \$17,035,186.02 36.1% 0 \$0.00 NA (UNIVERSAL MORTGAGE MORT | | TOWN AND COUNTRY BANC MORTGAGE | 2 | | | | · | | |
| U. S. MORTGAGE CORP 1 \$133,000.00 0.28% 0 \$0.00 NA | | TRAVERSE MORTGAGE | 2 | \$279,182.22 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSAL MORTGAGE CORPORATION WAYNE BANK AND TRUST COMPANY WORLD SAVINGS BANK Unavailable 125 \$17,035,186.02 36.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SPERRY ASSOCIATES FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable 1 \$1241,442,61 13.57% 0 \$0.00 NA S0.00 NA | | | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| WAYNE BANK AND TRUST COMPANY 2 \$270,600.00 0.57% 0 \$0.00 NA | | UNIVERSAL MORTGAGE | 1 | | | | · | | |
| BANK | | WAYNE BANK AND | 2 | \$270,600.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | | · | | | · | | |
| CHASE HOME FINANCE, LLC 4 \$1,241,442.61 13.57% 0 \$0.00 NA 0 | | Unavailable | 125 | | | | - | NA | |
| Since Sinc | Total | | 347 | \$47,099,272.68 | 100% | 0 | \$0.00 | | 0 \$0. |
| Since Finance Financ | | | | | | | | <u> </u> | |
| INTERNATIONAL 2 \$884,000.00 9.67% 0 \$0.00 NA 0 BANK | 31407HZT6 | | 4 | \$1,241,442.61 | 13.57% | 0 | \$0.00 | NA | 0 \$0. |
| LTD | | INTERNATIONAL | 2 | \$884,000.00 | 9.67% | 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CORP 2 \$593,504.10 6.49% 0 \$0.00 NA 0 NATIONAL CITY 2 \$627,913.82 6.87% 0 \$0.00 NA 0 SPERRY ASSOCIATES FEDERAL CREDIT 1 \$154,866.55 1.69% 0 \$0.00 NA 0 UNION TEACHERS FEDERAL 1 \$312,000.00 3.41% 0 \$0.00 NA 0 Unavailable 12 \$4,105,929.34 44.89% 0 \$0.00 NA 0 Total 28 \$9,145,834.77 100% 0 \$0.00 0 | | | 4 | \$1,226,178.35 | 13.41% | 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE COMPANY 2 \$627,913.82 6.87% 0 \$0.00 NA 0 | | | 2 | \$593,504.10 | 6.49% | 0 | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT 1 \$154,866.55 1.69% 0 \$0.00 NA 0 | | MORTGAGE COMPANY | 2 | \$627,913.82 | 6.87% | 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION | | FEDERAL CREDIT | 1 | \$154,866.55 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
| Total 28 \$9,145,834.77 100% 0 \$0.00 | | | 1 | \$312,000.00 | 3.41% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 12 | \$4,105,929.34 | 44.89% | 0 | \$0.00 | NA | 0 \$0. |
| 31407HZU3 5 \$1,031,732.99 10.22% 0 \$0.00 NA | Total | | 28 | \$9,145,834.77 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31407HZU3 5 \$1,031,732.99 10.22% 0 \$0.00 NA 0 | | | <u> </u> | | | Щ | | | |
| | 31407HZU3 | | 5 | \$1,031,732.99 | 10.22% | 0 | \$0.00 | NA | 0 \$0. |

| | AMARILLO NATIONAL BANK | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|----------|
| | AMEGY MORTGAGE | 1 | \$399,450.00 | 3.96% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$870,836.90 | 8.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$493,764.68 | 4.89% | 0 | \$0.00 | NA | 0 \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$656,856.22 | 6.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$206,222.29 | 2.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,726.29 | 1.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SANDERSON STATE BANK | 1 | \$186,539.26 | 1.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$378,864.83 | 3.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIEWPOINT BANK | 1 | \$178,856.85 | 1.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 27 | \$5,066,728.96 | 50.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$10,093,579.27 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407HZV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC | 6 | \$1,286,636.72 | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$671,094.47 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,570.77 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 9 | \$2,223,979.47 | 1.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$215,814.02 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,931.20 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$412,170.13 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |

| 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|---|---|---|--|--|---|
| 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$604,704.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$740,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$339,802.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$621,620.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$824,113.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,312,649.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$213,225.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$468,351.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 45 | \$9,635,538.95 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,756,178.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,208,668.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$347,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$186,842.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$539,346.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 16 | \$3,347,597.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$156,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$153,477.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 2 2 1 1 3 4 6 1 2 4 5 8 5 1 1 1 3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$191,000.00 1 \$230,000.00 1 \$179,000.00 1 \$275,000.00 2 \$604,704.91 2 \$740,000.00 1 \$284,000.00 2 \$339,802.78 1 \$185,000.00 3 \$621,620.85 4 \$824,113.99 6 \$1,312,649.24 1 \$213,225.07 2 \$468,351.49 45 \$9,635,538.95 8 \$1,756,178.58 5 \$1,208,668.99 1 \$347,500.00 1 \$186,842.89 3 \$539,346.26 16 \$3,347,597.06 1 \$185,000.00 1 \$156,350.00 1 \$156,350.00 | 1 \$191,000.00 0.1% 1 \$230,000.00 0.11% 1 \$179,000.00 0.09% 1 \$275,000.00 0.14% 2 \$604,704.91 0.3% 2 \$740,000.00 0.37% 1 \$284,000.00 0.14% 2 \$339,802.78 0.17% 1 \$185,000.00 0.09% 3 \$621,620.85 0.31% 4 \$824,113.99 0.41% 6 \$1,312,649.24 0.66% 1 \$213,225.07 0.11% 2 \$468,351.49 0.23% 45 \$9,635,538.95 4.82% 8 \$1,756,178.58 0.88% 5 \$1,208,668.99 0.6% 1 \$186,842.89 0.09% 3 \$539,346.26 0.27% 16 \$3,347,597.06 1.67% 1 \$156,350.00 0.08% 1 \$153,477.17 0.08% 1 \$153,477.17 0.08% | 1 \$191,000.00 0.1% 0 1 \$230,000.00 0.11% 0 1 \$179,000.00 0.09% 0 1 \$275,000.00 0.14% 0 2 \$604,704.91 0.3% 0 2 \$740,000.00 0.37% 0 1 \$284,000.00 0.14% 0 2 \$339,802.78 0.17% 0 1 \$185,000.00 0.09% 0 3 \$621,620.85 0.31% 0 4 \$824,113.99 0.41% 0 6 \$1,312,649.24 0.66% 0 1 \$213,225.07 0.11% 0 2 \$468,351.49 0.23% 0 45 \$9,635,538.95 4.82% 0 8 \$1,756,178.58 0.88% 0 5 \$1,208,668.99 0.6% 0 1 \$186,842.89 0.09% 0 1 \$135,347,597.06 1.67% 0 1 \$155,350.00 0.08% 0 | 1 \$191,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 2 \$604,704.91 0.3% 0 \$0.00 2 \$740,000.00 0.37% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 2 \$339,802.78 0.17% 0 \$0.00 3 \$621,620.85 0.31% 0 \$0.00 4 \$824,113.99 0.41% 0 \$0.00 4 \$824,113.99 0.41% 0 \$0.00 4 \$824,113.99 0.41% 0 \$0.00 4 \$824,113.99 0.41% 0 \$0.00 4 \$9,635,538.95 4.82% 0 \$0.00 8 \$1,756,178.58 0.88% 0 \$0.00 5 \$1,208,668.99 | 1 \$191,000.00 0.1% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.14% 0 \$0.00 NA 2 \$604,704.91 0.3% 0 \$0.00 NA 2 \$740,000.00 0.37% 0 \$0.00 NA 1 \$284,000.00 0.14% 0 \$0.00 NA 2 \$339,802.78 0.17% 0 \$0.00 NA 3 \$621,620.85 0.31% 0 \$0.00 NA 4 \$824,113.99 0.41% 0 \$0.00 NA 4 \$824,113.99 0.41% 0 \$0.00 NA 1 \$213,225.07 0.11% 0 \$0.00 NA 45 \$9,635,538.95 4.82% 0 \$0.00 NA 5 \$1,208,668.99 | 1 \$191,000.00 0.1% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$179,000.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.14% 0 \$0.00 NA 0 2 \$604,704.91 0.3% 0 \$0.00 NA 0 2 \$740,000.00 0.37% 0 \$0.00 NA 0 1 \$284,000.00 0.14% 0 \$0.00 NA 0 2 \$339,802.78 0.17% 0 \$0.00 NA 0 3 \$621,620.85 0.31% 0 \$0.00 NA 0 4 \$824,113.99 0.41% 0 \$0.00 NA 0 4 \$824,133.99 0.41% 0 \$0.00 NA 0 2 \$468,351.49 0.23% 0 \$0.00 NA 0 |

| COMMUNITY STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT HILLS BANK | 1 | \$203,824.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,354,735.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOVENMUEHLE FUNDING, INC | 1 | \$180,444.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$239,803.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$517,560.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$374,397.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$274,763.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$346,864.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,872.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$844,667.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$882,388.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$776,644.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$218,811.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | • | • | • |

| 2 | \$326,873.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-------------------------------------|---|---|--|--|--|---|
| 3 | \$705,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$765,240.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$986,523.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$593,432.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$188,095.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$456,521.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$3,384,688.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 25 | \$6,886,672.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$505,624.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$492,977.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$514,310.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$768,391.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$151,819.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 25 | \$5,237,641.14 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$442,708.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$384,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$394,160.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$158,249.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$494,793.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$2,148,553.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,397.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 3 3 1 2 13 25 2 4 1 25 2 1 1 2 10 | 3 \$705,040.00 3 \$765,240.57 3 \$986,523.87 3 \$593,432.11 1 \$188,095.00 2 \$456,521.23 13 \$3,384,688.76 25 \$6,886,672.08 2 \$505,624.30 3 \$492,977.28 2 \$514,310.65 4 \$768,391.58 1 \$151,819.18 25 \$5,237,641.14 2 \$442,708.51 2 \$384,831.97 1 \$195,000.00 2 \$394,160.34 1 \$158,249.18 1 \$215,000.00 2 \$494,793.36 10 \$2,148,553.40 | 3 \$705,040.00 0.35% 3 \$765,240.57 0.38% 3 \$986,523.87 0.49% 3 \$593,432.11 0.3% 1 \$188,095.00 0.09% 2 \$456,521.23 0.23% 13 \$3,384,688.76 1.69% 2 \$505,624.30 0.25% 3 \$492,977.28 0.25% 2 \$514,310.65 0.26% 4 \$768,391.58 0.38% 1 \$151,819.18 0.08% 2 \$5,237,641.14 2.62% 2 \$442,708.51 0.22% 2 \$384,831.97 0.19% 1 \$195,000.00 0.1% 2 \$394,160.34 0.2% 1 \$158,249.18 0.08% 1 \$215,000.00 0.11% 2 \$494,793.36 0.25% 10 \$2,148,553.40 1.07% | 3 \$705,040.00 0.35% 0 3 \$765,240.57 0.38% 0 3 \$986,523.87 0.49% 0 1 \$188,095.00 0.09% 0 1 \$13 \$3,384,688.76 1.69% 0 2 \$456,521.23 0.23% 0 2 \$505,624.30 0.25% 0 3 \$492,977.28 0.25% 0 2 \$514,310.65 0.26% 0 4 \$768,391.58 0.38% 0 1 \$151,819.18 0.08% 0 2 \$442,708.51 0.22% 0 2 \$384,831.97 0.19% 0 1 \$195,000.00 0.1% 0 2 \$394,160.34 0.2% 0 1 \$158,249.18 0.08% 0 1 \$215,000.00 0.11% 0 2 \$494,793.36 0.25% 0 10 \$2,148,553.40 1.07% 0 | 3 \$705,040.00 0.35% 0 \$0.00 3 \$765,240.57 0.38% 0 \$0.00 3 \$986,523.87 0.49% 0 \$0.00 1 \$188,095.00 0.09% 0 \$0.00 2 \$456,521.23 0.23% 0 \$0.00 25 \$6,886,672.08 3.44% 0 \$0.00 2 \$505,624.30 0.25% 0 \$0.00 2 \$514,310.65 0.26% 0 \$0.00 2 \$514,310.65 0.26% 0 \$0.00 4 \$768,391.58 0.38% 0 \$0.00 2 \$5,237,641.14 2.62% 0 \$0.00 2 \$384,831.97 0.19% 0 \$0.00 2 \$394,160.34 0.22% 0 \$0.00 1 \$158,249.18 0.08% 0 \$0.00 2 \$494,793.36 0.25% 0 \$0.00 1 \$2,148,553.40 1.07% 0 \$0.00 | 3 \$705,040.00 0.35% 0 \$0.00 NA 3 \$765,240.57 0.38% 0 \$0.00 NA 3 \$986,523.87 0.49% 0 \$0.00 NA 3 \$593,432.11 0.3% 0 \$0.00 NA 1 \$188,095.00 0.09% 0 \$0.00 NA 2 \$456,521.23 0.23% 0 \$0.00 NA 25 \$6,886,672.08 3.44% 0 \$0.00 NA 2 \$505,624.30 0.25% 0 \$0.00 NA 3 \$492,977.28 0.25% 0 \$0.00 NA 4 \$768,391.58 0.38% 0 \$0.00 NA 2 \$514,310.65 0.26% 0 \$0.00 NA 2 \$442,708.51 0.22% 0 \$0.00 NA 2 \$384,831.97 0.19% 0 \$0.00 NA 2 \$394,160.34 0.25% 0 \$0.00 NA 1 \$1558,249.18 0.08% 0 \$0.00 NA 2 \$394,160.34 0.2% 0 \$0.00 NA 1 \$158,249.18 0.08% 0 \$0.00 NA 2 \$494,793.36 0.25% 0 \$0.00 NA | 3 \$705,040.00 0.35% 0 \$0.00 NA 0 3 \$765,240.57 0.38% 0 \$0.00 NA 0 3 \$986,523.87 0.49% 0 \$0.00 NA 0 3 \$593,432.11 0.3% 0 \$0.00 NA 0 1 \$188,095.00 0.09% 0 \$0.00 NA 0 1 \$188,095.00 0.09% 0 \$0.00 NA 0 13 \$3,384,688.76 1.69% 0 \$0.00 NA 0 2 \$456,521.23 0.23% 0 \$0.00 NA 0 25 \$6,886,672.08 3.44% 0 \$0.00 NA 0 3 \$492,977.28 0.25% 0 \$0.00 NA 0 2 \$514,310.65 0.26% 0 \$0.00 NA 0 4 \$768,391.58 0.38% 0 \$0.00 NA 0 2 \$55,237,641.14 2.62% 0 \$0.00 NA 0 2 \$384,831.97 0.19% 0 \$0.00 NA 0 2 \$394,160.34 0.22% 0 \$0.00 NA 0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 2 \$394,160.34 0.2% 0 \$0.00 NA 0 1 \$158,249.18 0.08% 0 \$0.00 NA 0 2 \$494,793.36 0.25% 0 \$0.00 NA 0 |

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| HOME STATE BANK | 2 | \$517,531.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| HOMEFEDERAL BANK | 2 | \$365,147.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,839.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$931,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$184,848.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$324,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$453,870.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$380,361.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 2 | \$303,535.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$855,634.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METROPOLITAN CREDIT UNION | 2 | \$459,613.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$278,878.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,866.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | | _ | |
|---|-----|-----------------|--------|---|--------|----|-----|-------|
| NATIONAL CITY MORTGAGE COMPANY | 112 | \$26,116,072.36 | 13.06% | 0 | \$0.00 | NA | C | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,034,823.18 | 0.52% | 0 | \$0.00 | NA | C | \$0.0 |
| NEW ERA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | O | \$0.0 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | | | | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,753.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$601,919.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,474,359.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEAN BANK | 1 | \$226,804.56 | 0.11% | 0 | | NA | C | \$0.0 |
| OCEANFIRST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$511,570.12 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 2 | \$359,690.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$203,732.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 4 | \$833,671.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,867.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PFF BANK AND TRUST | 3 | \$614,327.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$193,693.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,384.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| SAXON MORTGAGE INC | 3 | \$559,171.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$199,237.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 28 | \$5,436,278.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$858,057.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$618,806.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$220,160.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,836.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$769,858.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 2 | \$341,345.02 | 0.17% | 0 | \$0.00 | NA | Ī | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$306,247.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK EAST | 2 | \$392,836.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----------|------------------|--------|---|--------|----------|-----|--------|
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$379,672.83 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$590,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$218,811.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 22 | \$5,609,595.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,974.37 | | | · | | | \$0.00 |
| | Unavailable | 294 | \$68,051,431.92 | 34.03% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 886 | \$200,024,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | | | | | | |
| 31407HZW9 | METROPOLITAN CREDIT UNION | 2 | \$361,342.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | . 4 | \$943,029.55 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,479.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,753,241.25 | 79.28% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 30 | \$7,207,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | [! | | | | | | | |
| 31407HZX7 | ARVEST MORTGAGE COMPANY | 19 | \$1,223,750.75 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,561.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 28 | \$1,706,678.25 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$67,944.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 77 | \$4,882,246.95 | 28.06% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 162 | \$9,474,994.53 | 54.45% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 288 | \$17,401,176.43 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | | <u> </u> | | | | | <u> </u> | | |
| 31407HZY5 | ARVEST MORTGAGE COMPANY | 5 | \$487,318.24 | 4.64% | 0 | \$0.00 | NA | | \$0.0 |
| | CAPITAL ONE, NATIONAL | 1 | \$95,117.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | ASSOCIATION | <u> </u> | | | | | | | L |
|-----------|------------------------------|-----------------|---|-----------------------|---------------|---------|----|---|-----------------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,155.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$85,655.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,750,197.47 | | 0 | | NA | | \$0.0 |
| | WASHINGTON MUTUAL BANK | 31 | \$3,064,220.85 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$4,920,412.74 | | 0 | · | NA | | \$0.0 |
| Total | | 107 | \$10,512,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407HZZ2 | ARVEST MORTGAGE COMPANY | 9 | \$1,210,076.33 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$122,794.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,781,402.03 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$123,393.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 43 | \$5,608,148.24 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$7,489,948.45 | 45.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 127 | \$16,335,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407RN34 | CHASE HOME FINANCE | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407TXA3 | CHASE HOME FINANCE | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31408AJ27 | CITIMORTGAGE, INC | 29 | \$1,493,735.04 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$3,968,299.64 | 72.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$5,462,034.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJ35 | CITIMORTGAGE, INC | 13 | \$1,253,981.59 | | 0 | | NA | | \$0.0 |
| Total | Unavailable | 55 68 | \$5,269,381.72 \$6,523,363.31 | 80.78% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| | | | + = ,= = ,= = = = | | | 7 3 3 3 | | | 7 |
| 31408AJ43 | CITIMORTGAGE, INC | 10 | \$1,371,716.09 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$10,130,049.09 | 88.07% | 0 | | NA | | \$0.0 |
| Total | | 85 | \$11,501,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408AJ50 | CITIMORTGAGE, INC | 62 | \$3,329,272.47 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 210011000 | Unavailable | 271 | \$14,057,165.47 | 80.85% | 0 | | NA | | \$0.0 |

| Total | | 333 | \$17,386,437.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|-------------------|-----|------------------|--------|---|--------|----|----|---------------|
| | | | , ,, ,, , , , | | | 1 | | | |
| 31408AJ68 | CITIMORTGAGE, INC | 36 | \$3,297,657.88 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 149 | \$13,641,868.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$16,939,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJ76 | CITIMORTGAGE, INC | 13 | \$1,752,049.34 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$12,445,681.16 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$14,197,730.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJ84 | Unavailable | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJ92 | CITIMORTGAGE, INC | 27 | \$6,175,613.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 362 | \$93,232,616.89 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 389 | \$99,408,230.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJQ4 | Unavailable | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJR2 | CITIMORTGAGE, INC | 6 | \$1,683,502.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$53,321,961.45 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$55,005,463.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJS0 | CITIMORTGAGE, INC | 21 | \$4,924,168.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 588 | \$147,265,639.11 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 609 | \$152,189,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJT8 | CITIMORTGAGE, INC | 3 | \$687,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 199 | \$41,949,010.37 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$42,636,210.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJV3 | CITIMORTGAGE, INC | 3 | \$510,850.12 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$523,212.12 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,034,062.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJW1 | CITIMORTGAGE, INC | 31 | \$6,071,184.66 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$8,817,893.65 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$14,889,078.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31408AJX9 | CITIMORTGAGE, INC | 21 | \$1,260,040.11 | 44.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$1,572,360.13 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$2,832,400.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AJY7 | CITIMORTGAGE, INC | 14 | \$1,318,611.39 | 17.1% | 0 | \$0.00 | NA | _0 | \$0.0 |

| T T., | (7 | ¢C 202 114 C1 | 02.00 | Λ | ΦΩ ΩΩ | NT A | Λ | ቀሳ ሰ |
|---------------------------------------|--|-------------------|---|---|---|-------|-------------------------------------|---|
| Unavailable | 1 1 | | | | · · | NA | | \$0.0 |
| | 81 | \$7,710,726.00 | 100% | U | \$0.00 | | | \$0.0 |
| CIED (ODEC A CE. DIC | 1.6 | Φ2.040.227.60 | 14.00% | | Φ0.00 | D.T.A | | ΦΟ Ο |
| · · · · · · · · · · · · · · · · · · · | | · · | | | | | | \$0.0 |
| Unavailable | 1 1 | | | | | NA | | \$0.0 |
| - | 111 | \$14,549,079.08 | 100% | | \$0.00 | | | \$0.0 |
| CITIMORTGAGE INC | 30 | \$7 357 033 81 | 11 03% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | 1 1 | · · | | | · · | | | \$0.0 |
| Chavanable | 1 1 | · | | | | INA | | \$0.0 |
| | 213 | φου, / 10,000.70 | 100 /6 | U | φυ.υυ | | | ψυ•υ |
| CITIMORTGAGE, INC | 38 | \$8,305,177.85 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 201 | \$48,053,581.67 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 239 | \$56,358,759.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| Unavailable | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| Unavailable | 24 | \$5,025,500.23 | | 0 | \$0.00 | NA | | \$0.0 |
| | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| Unavailable | 1 1 | \$1,757,545.01 | | 0 | | NA | | \$0.0 |
| | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | * 10 T 0 T 0 O | | | 40.00 | | | |
| · · | 1 | , | | | · · | | | \$0.0 |
| Unavailable | | · | | | | NA | | \$0.0 |
| | 16 | \$4,034,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMOPTGAGE INC | 5 | \$1,166,000,00 | 27 71% | 0 | \$0.00 | NΑ | | \$0.0 |
| , | 1 1 | · | | | | | | \$0.0 |
| Chavanaoic | | · · · | | | · · | INA | | \$0.0 |
| | 21 | ψ4,207,041.30 | 100 /6 | U | φυ.υυ | | | ψ υ. υ |
| CITIMORTGAGE. INC | 15 | \$2,268,283.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · | | | | | | | | \$0.0 |
| | 32 | \$6,012,625.65 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 2 | \$365,963.19 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 1 1 | \$1,326,746.79 | 78.38% | 0 | \$0.00 | NA | | \$0.0 |
| | 9 | \$1,692,709.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMODTCACE INC | 0 | \$1 N99 256 56 | 7 120 | Ω | \$0.00 | NI A | | \$0.0 |
| , | + | · · | | | | | | \$0.0 |
| Uliavallaule | 1 1 | · | | | | INA | | \$0.0 \$0. 0 |
| | 0/ | \$14,040,4U2.4Z | 100% | U | Φ υ.υυ | | U | ΦU. U |
| CITIMORTGAGE INC | 3 | \$722 500 00 | 10.86% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| | Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC | CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC Unavailable | S1 | S1 \$7,710,726.00 100% \$0.00 | S1 \$7,710,726.00 100% 0 \$0.00 0 |

| | Unavailable | 29 | \$5,929,641.92 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------------|-----|------------------|--------|---|--------|-----|---|--------------|
| Total | | 32 | \$6,652,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKN9 | CITIMORTGAGE, INC | 3 | \$868,000.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$5,659,350.03 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$6,527,350.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKP4 | CITIMORTGAGE, INC | 9 | \$1,509,444.56 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$7,827,851.41 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$9,337,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKQ2 | Unavailable | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKR0 | CITIMORTGAGE, INC | 1 | \$34,693.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,540,807.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,575,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKS8 | CITIMORTGAGE, INC | 11 | \$2,164,129.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$8,416,406.85 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$10,580,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKT6 | CITIMORTGAGE, INC | 10 | \$1,731,450.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$6,952,014.36 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$8,683,464.36 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | · | | | | | | |
| 31408AKU3 | CITIMORTGAGE, INC | 9 | \$1,930,280.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$8,772,876.81 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$10,703,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AKV1 | CITIMORTGAGE, INC | 4 | \$983,320.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$12,890,260.86 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$13,873,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 21400EACC | WASHINGTON | 252 | ¢00 442 00C 01 | 56.20 | 0 | ¢0.00 | NIA | 0 | ቀለ ለ |
| 31408FA66 | MUTUAL BANK | 352 | \$90,443,006.91 | 56.3% | 0 | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 235 | \$70,203,229.19 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 587 | \$160,646,236.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | POPULAR MORTGAGE, | | | | | | | | |
| 31408FL64 | INC. DBA POPULAR | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME MORTGAGE | | | | | | | | |
| Total | | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408FL72 | POPULAR MORTGAGE, INC. DBA POPULAR | 10 | \$1,086,700.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | HOME MORTGAGE | <u>'</u> | | | Ш | | | | |
|-----------|--|----------|-----------------|--------|---|---------------------------------------|----|----|---------------|
| | Unavailable | 1 | \$184,500.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,271,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FL80 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,382,100.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$49,500.00 | 3.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,431,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31408FL98 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31408FMA4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMC0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,654,339.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$117,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,771,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMD8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,416,951.57 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,175,220.00 | 17.83% | 0 | · · · | NA | | \$0.0 |
| Total | | 55 | \$6,592,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FME6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,807,803.94 | | | | NA | | \$0.0 |
| | Unavailable | 1 | \$130,950.00 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 14 | \$1,938,753.94 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31408FMF3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,569,684.48 | | | | NA | | \$0.0 |
| | Unavailable | 4 | \$556,155.94 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 35 | \$5,125,840.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMG1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$12,158,587.76 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 6 | \$1,250,450.00 | 9.33% | 0 | \$0.00 | NA | | \$0.0 |
|------------|--|----------|-----------------------------------|--------|---|---------------|--------------|------------|----------------|
| Total | Ollavaliable | 74 | \$1,230,430.00 \$13,409,037.76 | | | · | | | \$0.0 \$0.0 |
| 1 Otai | | /4 | \$13,403,037.70 | 100 % | U | \$0.00 | | <u></u> | Φυ. υ |
| 31408FMH9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,760,590.00 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$739,000.00 | 13.44% | | , | NA | | \$0.0 |
| Total | | 37 | \$5,499,590.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31408FMJ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,434,350.00 | | | · | | | \$0.0 |
| Total | | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408HTB1 | CHASE HOME FINANCE | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409C7A7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,025,526.52 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$46,142,996.09 | 95.79% | | · · | NA | | \$0.0 |
| Total | | 202 | \$48,168,522.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409C7B5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$652,200.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$9,637,855.75 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$10,290,055.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409CW27 | CITIMORTGAGE, INC | 7 | \$1,362,316.89 | 1 | | · | | | \$0.0 |
| | Unavailable | 76 | | 1 | _ | i | NA | | \$0.0 |
| Total | | 83 | \$20,839,141.81 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409CW35 | CITIMORTGAGE, INC | 48 | \$10,838,208.79 | 11.63% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 511070 | Unavailable | 347 | \$82,327,753.01 | | | · | i | | \$0.0 |
| Total | | 395 | \$93,165,961.80 | 1 | 1 | · · · | | | \$0.0 |
| 31409CW43 | CITIMORTGAGE, INC Unavailable | 15 21 | \$3,507,505.18 \$4,177,526.50 | | | · | | | \$0.0 |
| Total | Onavanaoic | 36 | \$7,685,031.68 | | _ | | 11/12 | | \$ 0. 0 |
| 31409CW50 | CITIMORTGAGE, INC | 5 | \$1,272,161.73 | 7.09% | 0 | \$0.00 | NA | | \$0.0 |
| D1707C1130 | Unavailable | 64 | \$16,659,166.03 | 1 | | | NA NA | | \$0.0 |
| Total | Onuvanuore | 69 | \$17,931,327.76 | 1 | 1 | | | | \$0.0 |
| 10001 | | 0, | - 411,501,021110 | 100 /6 | | φοιου | | _ <u>~</u> | ΨΟ |

| 31409CW68 | CITIMORTGAGE, INC | 44 | \$10,342,527.08 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|-----------------------|-----|-----------------------|-----------------------|----------|-------------------------|----------|---|----------------|
| | Unavailable | 363 | \$86,945,361.01 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 407 | \$97,287,888.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409CW76 | CITIMORTGAGE, INC | 8 | \$1,270,078.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$9,004,300.11 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$10,274,378.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409CW84 | CITIMORTGAGE, INC | 5 | \$690,618.83 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 63 | \$16,087,380.36 | 95.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$16,777,999.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409CW92 | CITIMORTGAGE, INC | 65 | \$15,903,219.44 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 456 | \$105,416,558.93 | 86.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 521 | \$121,319,778.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | _ | | | | |
| 31409CWG6 | CITIMORTGAGE, INC | 16 | \$1,140,540.45 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$2,131,476.91 | 65.14% | 0 | · | NA | | \$0.0 |
| Total | | 47 | \$3,272,017.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.400.00 | CYTTY LODGE A CE TYLE | 20 | Φ 7 022 252 05 | 20.7% | 0 | ф0.00 | 27.4 | | Φ0.0 |
| 31409CWH4 | CITIMORTGAGE, INC | 39 | \$7,932,253.95 | 29.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 81 | \$18,777,030.30 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 120 | \$26,709,284.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21400CW/IO | CITIMORTCACE INC | 23 | ¢1 462 071 16 | 29 200 | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31409CWJ0 | CITIMORTGAGE, INC | 35 | \$1,463,971.16 | | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 58 | \$2,359,626.74 | 61.71% 100% | <u>0</u> | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$3,823,597.90 | 100% | U | \$0.00 | | | φυ.υ |
| 31409CWK7 | CITIMORTGAGE, INC | 20 | \$1,918,826.03 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51407C WK7 | Unavailable | 71 | \$7,112,092.78 | | 0 | | NA | | \$0.0 |
| Total | Chavanable | 91 | \$9,030,918.81 | 100% | | · | 11/1 | | \$ 0. 0 |
| 10001 | | 1 | φ>,000,001 | 100 /6 | Ū | φσ.σσ | | | ΨΟΦΟ |
| 31409CWL5 | CITIMORTGAGE, INC | 8 | \$517,059.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 420 | \$26,730,959.74 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 428 | \$27,248,018.91 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31409CWM3 | CITIMORTGAGE, INC | 4 | \$468,406.62 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 182 | \$21,379,922.37 | 97.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 186 | \$21,848,328.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409CWN1 | CITIMORTGAGE, INC | 5 | \$1,244,731.02 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$10,682,196.27 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$11,926,927.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409CWP6 | CITIMORTGAGE, INC | 3 | \$660,667.96 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| - | | _ | | | | | | | |
|-------------|----------------------------|-----|----------------------------------|--------|---|------------------|----------|---|------------------------|
| | Unavailable | 68 | \$11,808,858.60 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$12,469,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409CWQ4 | CITIMORTGAGE, INC | 6 | \$1,301,353.50 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 233 | \$47,264,601.80 | | 0 | | NA | | \$0.0 |
| Total | | 239 | \$48,565,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409CWR2 | CITIMORTGAGE, INC | 49 | \$6,448,367.05 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 354 | \$46,979,129.79 | | 0 | | NA | | \$0.0 |
| Total | | 403 | \$53,427,496.84 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409CWS0 | CITIMORTGAGE, INC | 4 | \$964,264.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51409CW30 | Unavailable | 314 | \$62,608,278.68 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanable | 318 | \$63,572,543.14 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| lotai | | 310 | \$03,372,343.14 | 100 % | U | φυ.υυ | | | φυ.υ |
| 31409CWT8 | CITIMORTGAGE, INC | 10 | \$989,459.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 304 | \$29,804,710.46 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 314 | \$30,794,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409CWU5 | Unavailable | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409CWV3 | Unavailable | 32 | \$3,132,323.44 | | 0 | · | NA | | \$0.0 |
| Total | | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409CWW1 | CITIMORTGAGE, INC | 3 | \$526,788.65 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,090,940.18 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,617,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409CWX9 | CITIMORTGAGE, INC | 10 | \$2,207,678.56 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51409C W X9 | Unavailable | 288 | \$58,183,681.99 | | | · | NA NA | | \$0.0 |
| Total | Onavanable | 298 | \$60,391,360.55 | | 0 | | IVA | | \$0.0 |
| 1000 | | 2,0 | ψου,ον1,ουυ.ου | 100 /0 | • | φοισσ | | | ψυ•υ |
| 31409CWZ4 | CITIMORTGAGE, INC | 5 | \$1,041,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$10,959,324.07 | 91.33% | | | NA | | \$0.0 |
| Total | | 50 | \$12,000,324.07 | 100% | 0 | 1 | | | \$0.0 |
| | CHACEHOLE | | | | | | | | |
| 31409FS25 | CHASE HOME FINANCE, LLC | 1 | \$104,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,446,653.78 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$8,550,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FS33 | Unavailable | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 18 | \$1,789,842.46 \$1,789,842.46 | | 0 | | INA | | \$0.0 \$0. 0 |
| 1 Utai | | 10 | Ф1,707, 042.40 | 100 70 | U | φυ.υυ | | U | φ υ. υ |
| | • | | | . ' | | | | | |

| 31409FS41 | Unavailable | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|--------------|----------|---|--------|---|-------------------------|------|----------|-----------------------|
| Total | | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409FS66 | Unavailable | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FS74 | Unavailable | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 37 | \$7,001,239.85 \$7,001,239.85 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| Total | | 31 | \$7,001,239.63 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31409FS82 | Unavailable | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21 400 EGE (| YY '1 1 1 | (1 | Φ14 221 045 52 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ.0 |
| 31409FSF6 | Unavailable | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31409FSG4 | Unavailable | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409FSL3 | Unavailable | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FSN9 | Unavailable | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| 2 0 0 0 0 | | | ψ2,900 0,002 1100 | 10070 | | Ψ 0000 | | | Ψ 0 • 0 |
| 31409FSP4 | Unavailable | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FSQ2 | Unavailable | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 28 | \$3,673,725.41 \$3,673,725.41 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 20 | φ3,073,723.41 | 100 /0 | U | ψ0.00 | | 0 | ψ υ. υ |
| 31409FSR0 | Unavailable | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409FTA6 | Unavailable | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FTB4 | Unavailable | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | + 1 | + -, - 1 0, - = 0 1 10 | 100 /0 | | Ψ0•00 | | <u> </u> | ¥ 0.0 |
| 31409FUL0 | Unavailable | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21400EUM/9 | Unovoilable | 15 | \$1 205 010 76 | 1000 | 0 | <u></u> የሰ ሰሰ | NT A | 0 | ያስ ሰ |
| 31409FUM8 Total | Unavailable | 15 15 | \$1,305,910.76 \$1,305,910.76 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 15 | φ1,505,910.70 | 100 % | U | Φυ.υυ | | U | φυ.υ |
| | | a d | | | | | | | |

| 31409GG26 | CITIMORTGAGE, INC | 5 | \$1,328,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|-------------------|-----|-------------------------------|--------|---|--------------------------|----------|---|--------------|
| | Unavailable | 74 | \$15,650,631.04 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$16,979,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GG42 | CITIMORTGAGE, INC | 8 | \$1,608,560.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 314090042 | Unavailable | 104 | \$1,008,300.00 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavanable | 112 | \$20,390,068.79 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 112 | \$20,390,000.79 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31409GG67 | CITIMORTGAGE, INC | 8 | \$1,205,920.18 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$16,872,641.89 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$18,078,562.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GG75 | CITIMORTGAGE, INC | 4 | \$766,889.19 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| p14090073 | Unavailable | 103 | \$24,046,552.74 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavanable | 103 | \$24,813,441.93 | | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 107 | Ψ24,013,441.73 | 100 /6 | U | ψ0.00 | | U | Ψυ•υ |
| 31409GG83 | CITIMORTGAGE, INC | 50 | \$11,078,140.91 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 533 | \$121,932,477.25 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 583 | \$133,010,618.16 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409GG91 | CITIMORTGAGE, INC | 6 | \$943,795.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 91 | \$17,652,489.91 | 94.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$18,596,284.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GGG5 | Unavailable | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,027,433.15 | | 0 | \$0.00 | | | \$0.0 |
| 21.400.00 | ** '' '' | 1.1 | Φ1 2 41 450 5 1 | 1000 | 0 | # 0.00 | 27.4 | | . |
| 31409GGH3 | Unavailable | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31409GGJ9 | Unavailable | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GGK6 | CITIMORTGAGE, INC | 2 | \$239,493.30 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,429,285.90 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,668,779.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GGM2 | CITIMORTGAGE, INC | 1 | \$180,490.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| P1-107001V12 | Unavailable | 5 | \$883,542.95 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | O Ha v alluolo | 6 | \$1,064,032.95 | | 0 | \$0.00 \$ 0.00 | 11/1 | | \$0.0 |
| | | | . , , , | | | | | | |
| 31409GGN0 | CITIMORTGAGE, INC | 4 | \$407,108.04 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,405,524.76 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,812,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| 31409GGQ3 | CITIMORTGAGE, INC | 44 | \$2,723,964.52 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|-------------------------------|-------------------|--------------------------------------|----------|---------------|---------------------------------------|----------|---|-----------------------|
| | Unavailable | 171 | \$11,567,087.51 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 215 | \$14,291,052.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ********* | | | 40.00 | | | |
| 31409GGR1 | CITIMORTGAGE, INC | 31 | \$3,115,058.93 | 14.08% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 193 | \$19,008,276.29 | 85.92% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 224 | \$22,123,335.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GGS9 | CITIMORTGAGE, INC | 23 | \$3,160,290.10 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 273 | \$37,552,866.30 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 296 | \$40,713,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GGT7 | CITIMORTGAGE, INC | 29 | \$3,394,816.11 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511090017 | Unavailable | 154 | \$18,203,188.07 | 84.28% | 0 | 1 | NA | | \$0.0 |
| Total | | 183 | \$21,598,004.18 | | 0 | | - , | | \$0.0 |
| 21400CCLI4 | CITIMODECA CE, INC. | 1.5 | ¢4 007 (04 54 | 7 1 4 07 | | \$0.00 | NT A | 0 | ¢Ω.Ω |
| 31409GGU4 | CITIMORTGAGE, INC | 15 225 | \$4,087,684.54 | | 0 | · | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 240 | \$53,123,170.53 | 92.86% | | | NA | | |
| Total | | 240 | \$57,210,855.07 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31409GGV2 | CITIMORTGAGE, INC | 68 | \$19,533,008.28 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$41,604,749.76 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$61,137,758.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GGW0 | CITIMORTGAGE, INC | 189 | \$47,330,084.63 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51.09 G W G | Unavailable | 1,901 | \$480,971,340.04 | | 0 | | NA | | \$0.0 |
| Total | | 2,090 | \$528,301,424.67 | 100% | 0 | | - 12-2 | | \$0.0 |
| 21400CCV9 | CITIMODECA CE INC | 61 | ¢11 641 205 26 | 5 220/ | 0 | \$0.00 | NT A | 0 | ¢0.0 |
| 31409GGX8 | CITIMORTGAGE, INC | 61 | \$11,641,205.26 \$207,042,224.89 | | 0 | | NA NA | | \$0.0 |
| Total | Unavailable | 807 868 | \$207,042,224.89 \$218,683,430.15 | | | | NA | | \$0.0 \$0.0 |
| | | | , , , | | | · | | | |
| 31409GGY6 | CITIMORTGAGE, INC | 81 | \$19,269,977.01 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 1,300 | \$354,358,646.61 | 94.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,381 | \$373,628,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GGZ3 | CITIMORTGAGE, INC | 171 | \$38,244,782.61 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,410 | \$352,405,528.79 | | 0 | 1 | NA | | \$0.0 |
| Total | | 1,581 | \$390,650,311.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21400CUD5 | CITIMODTC ACE, INC. | 0 | ¢1 001 100 00 | 6260 | 0 | ¢0.00 | N.T.A. | ^ | \$0.0 |
| 31409GHB5 | CITIMORTGAGE, INC Unavailable | 128 | \$1,821,100.00 \$26,799,243.16 | | $\frac{0}{0}$ | | NA NA | | \$0.0 \$0.0 |
| Total | Onavanaolo | 136 | \$28,620,343.16 | | 0 | | 11/1 | | \$ 0. 0 |
| | | | . , , , | | | · | | | |
| 31409GHD1 | CITIMORTGAGE, INC | 1 | \$178,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | 1 | 1 1 | | | | | | | Ι. |
|-------------|-------------------|-----|--|--------|-----|----------------|----------|---|---------------|
| | Unavailable | 32 | \$7,264,856.06 | | | · · | NA | | \$0.0 |
| Total | | 33 | \$7,442,856.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GHE9 | CITIMORTGAGE, INC | 1 | \$315,850.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 72 | \$17,344,790.69 | 98.21% | 0 | , | NA | | \$0.0 |
| Total | | 73 | \$17,660,640.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409GHF6 | CITIMORTGAGE, INC | 44 | \$10,032,509.12 | 9.76% | 0 | , | NA | | \$0.0 |
| | Unavailable | 385 | \$92,735,544.90 | | 0 | , | NA | | \$0.0 |
| Total | | 429 | \$102,768,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ** *** *** | | | +0.00 | | | |
| 31409GHG4 | CITIMORTGAGE, INC | 8 | \$1,661,940.00 | 9.2% | 0 | | NA | | \$0.0 |
| | Unavailable | 87 | \$16,409,005.44 | 90.8% | 0 | · | NA | | \$0.0 |
| Total | | 95 | \$18,070,945.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GHH2 | CITIMORTGAGE, INC | 6 | \$837,650.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1409O1112 | Unavailable | 41 | \$9,129,509.99 | 91.6% | 0 | | NA NA | | \$0.0 |
| Total | Chavanaoic | 47 | \$9,967,159.99 | 100% | 0 | | 11/1 | | \$0.0 |
| Total | | 7/ | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | U | φυ.υυ | | | φυ.υ |
| 31409GHJ8 | Unavailable | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 36 | \$9,082,277.83 | 100% | 0 | | 1 17 1 | | \$0.0 |
| Total | | 30 | Ψ2,002,277.02 | 100 /0 | - 0 | ψ 0. 00 | | 0 | ΨΟ•Ο |
| 31409GHK5 | CITIMORTGAGE, INC | 41 | \$8,751,789.04 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51.09 GIIII | Unavailable | 376 | \$72,759,838.59 | | 0 | · | NA | | \$0.0 |
| Total | | 417 | \$81,511,627.63 | 100% | 0 | | | | \$0.0 |
| | | | 1 - 1 - 1 - 1 | | | , | | | |
| 31409GHL3 | CITIMORTGAGE, INC | 5 | \$1,056,060.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$20,180,908.42 | 95.03% | 0 | | NA | | \$0.0 |
| Total | | 80 | \$21,236,968.42 | 100% | 0 | | | _ | \$0.0 |
| | | | | | | | | | |
| 31409GHM1 | CITIMORTGAGE, INC | 93 | \$21,247,228.67 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 630 | \$141,434,402.12 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 723 | \$162,681,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409H2H6 | OPTEUM FINANCIAL | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SERVICES, LLC | | | | | · | 1 17 1 | | |
| Total | | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409H2J2 | Unavailable | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Onavanaole | 8 | \$1,602,150.00 \$1,602,150.00 | 100% | 0 | | INA | | \$0.0 |
| 1 0001 | | | Ψ1,002,120.00 | 100 /0 | U | ψυ.υυ | | | ψυ•0 |
| 31409H2K9 | Unavailable | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,569,000.00 | 100% | 0 | | 1111 | | \$0.0 |
| 2 3 8 8 1 | | | Ψ±,00,000.00 | 100 /0 | - 0 | ΨΟίΟΟ | | | Ψ 3 • 0 |
| 31409H2M5 | Unavailable | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| TD 4 7 | | | | | | | | | 4 ° |
|-----------|-----------------------------------|-----------------|---|--------|---|-------------------------|-------------------|----|-----------------------|
| Total | | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| 31409H2U7 | Unavailable | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,960,936.00 | | 0 | \$0.00 | | | \$0.0 |
| 31409H2W3 | Unavailable | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,222,553.00 \$1,222,553.00 | 100% | 0 | \$0.00 | . 1/ 1 | | \$0.0 |
| 31409H2X1 | Unavailable | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,365,409.00 | | 0 | \$0.00 | 11/1 | | \$0. 0 |
| 31409H2Z6 | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H6R0 | GUILD MORTGAGE COMPANY | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31409Н6Т6 | GUILD MORTGAGE COMPANY | 13 | \$2,538,520.44 | 92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$220,800.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,759,320.44 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31409HAE4 | GMAC MORTGAGE CORPORATION | 4 | \$419,159.29 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,287,815.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,706,974.39 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31409HE26 | INDYMAC BANK, FSB | 2 | \$193,952.20 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 72 74 | \$7,173,239.79 \$7,367,191.99 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | Ψ1,001,171.77 | 100 70 | | ψυ•υυ | | | υ. υ |
| 31409HE34 | Unavailable | 21 | \$2,045,045.65 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31409HE67 | Unavailable | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409HE75 | Unavailable | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 27 | \$6,069,533.63 | | | \$0.00 | | | \$0.0 |
| 31409HE83 | INDYMAC BANK, FSB | | \$119,891.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 288 | \$67,591,976.17 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 289 | \$67,711,867.69 | | 0 | \$0.00 | | | \$0.0 |
| | | | | ' i | ¹ | | | 1 | 1 |

| 31409HE91 | INDYMAC BANK, FSB | 4 | \$931,654.17 | 1.16% | 0 | \$0.00 | NA | | \$0.0 |
|--------------|---------------------|-----------------|------------------------------|-----------------------|---|---------------------------------------|----------|---|-----------------------|
| | Unavailable | 366 | \$79,724,769.19 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 370 | \$80,656,423.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409HEG5 | INDYMAC BANK, FSB | 3 | \$663,500.57 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,024,125.52 | 60.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,687,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409HEH3 | INDYMAC BANK, FSB | 78 | \$20,326,978.76 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 42 | \$11,701,529.90 | | 0 | | NA | | \$0.0 |
| Total | | 120 | \$32,028,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HEJ9 | INDYMAC BANK, FSB | 21 | \$4,649,958.26 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D140911LJ9 | Unavailable | 23 | \$4,994,392.40 | | 0 | 1 | NA NA | | \$0.0 |
| Total | Chavanable | 44 | \$9,644,350.66 | | 0 | | INA | | \$0.0 |
| Total | | 1 77 | ψ>,044,550.00 | 100 /6 | U | ψ0.00 | | U | ψ υ• υ |
| 31409HEK6 | INDYMAC BANK, FSB | 13 | \$2,129,374.90 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,276,217.14 | | 0 | | NA | | \$0.0 |
| Total | | 35 | \$6,405,592.04 | 100% | 0 | | · | | \$0.0 |
| | | | . , , | | | | | | |
| 31409HEM2 | Unavailable | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409HEN0 | Unavailable | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409HEP5 | Unavailable | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.4004454.2 | DIDANAL C DANAL FOR | | ф 22 0 00 6 ПП | 2068 | 0 | ф0.00 | 27.4 | | Φ0.0 |
| 31409HEV2 | INDYMAC BANK, FSB | 21 | \$229,806.77 | 2.86% | 0 | | NA NA | _ | \$0.0 |
| Total | Unavailable | 31 32 | \$7,814,552.57 | 97.14% 100% | 0 | | NA | | \$0.0 \$0.0 |
| Total | | 32 | \$8,044,359.34 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31409HEZ3 | INDYMAC BANK, FSB | 3 | \$313,371.36 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51407IILZ5 | Unavailable | 35 | \$3,470,795.09 | | _ | | NA | | \$0.0 |
| Total | Chavanaole | 38 | \$3,784,166.45 | 100% | 0 | 1 | 11/1 | | \$ 0. 0 |
| 1000 | | | φο, το 1,1001 το | 100 /6 | Ū | ψ0•00 | | · | ΨΟΦ |
| 31409HFA7 | Unavailable | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$11,461,959.25 | | 0 | i | | | \$0.0 |
| | | | | | | | | | |
| 31409HFB5 | Unavailable | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409HFC3 | Unavailable | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31409HFD1 | Unavailable | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|-------------------|----|----------------------------|----------------|---|------------------|--------|----------|---------------|
| Total | | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 2140011550 | TT '1.1.1 | 10 | ¢1 104 745 14 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | <u></u> |
| 31409HFE9 | Unavailable | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31409HFG4 | INDYMAC BANK, FSB | 1 | \$104,813.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$7,005,699.19 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$7,110,512.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HFJ8 | Unavailable | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanabic | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| Total | | 0 | \$1,477,020.04 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31409HFK5 | INDYMAC BANK, FSB | 2 | \$651,247.51 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$528,500.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,179,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HFN9 | INDYMAC BANK, FSB | 3 | \$556,250.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5110511110 | Unavailable | 8 | \$734,899.49 | 56.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaore | 11 | \$1,291,149.49 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31409HFR0 | INDYMAC BANK, FSB | 2 | \$160,643.57 | 10.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$1,404,649.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$1,565,292.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HG24 | Unavailable | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na vanacio | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | |
| 31409HG32 | Unavailable | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HG57 | Unavailable | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | 11/21 | | \$0.0 |
| - Court | | 10 | Ψ 2 ,577,11170 | 100 /6 | | ΨΟ•ΟΟ | | | ΨΟ•Ο |
| 31409HG81 | Unavailable | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.400776774 | 77 11.1 | 20 | Φ5 101 0 50 45 | 1000 | 0 | Ф0.00 | 27.4 | | Φ0.0 |
| 31409HGY4 | Unavailable | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | | U | \$0.0 |
| | UNIVERSAL | | | | | | | | |
| 31409HYT5 | MORTGAGE | 6 | \$509,250.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 20 | ф1 011 0 7 0 02 | 7 0.07~ | | ф0,00 | 374 | • | ΦΩ 0 |
| | Unavailable | 20 | \$1,911,879.92 | 78.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$2,421,129.92 | 100% | 0 | \$0.00 | | U | \$0.0 |

| T | 1 | 1 | ı | ı | | Г | 1 | | 1 |
|-----------|--------------------------------|----|----------------|--------|---|--------|-----|---|-------------|
| 214001247 | COUNTRYWIDE HOME | 4 | ФООО ТО 4 43 | 100 | | ф0,00 | 374 | ^ | do 0 |
| 31409J2A7 | LOANS, INC | 1 | \$232,794.43 | 19% | | · | NA | | \$0.0 |
| | Unavailable | 5 | \$992,397.70 | 81% | 0 | · | NA | | \$0.0 |
| Total | | 6 | \$1,225,192.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2C3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$481,640.59 | 17.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$2,272,771.49 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,754,412.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2D1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,037,127.95 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$2,050,454.31 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$3,087,582.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2F6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$464,205.76 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$615,997.24 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,080,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2K5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$637,265.73 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$589,092.69 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,226,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2M1 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,956,343.00 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,260,903.00 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$7,217,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2N9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,642,603.88 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,253,034.42 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$6,895,638.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2P4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,560,468.00 | 75.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,818,464.00 | 24.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$7,378,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J2Q2 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,074,368.22 | 97.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$156,900.00 | 2.17% | 0 | | NA | | \$0.0 |
| Total | | 39 | \$7,231,268.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | COUNTRYWIDE HOME | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---------------|--------|----|---|---------------|
| 31409J3B4 | LOANS, INC | 70 | \$13,946,902.70 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 160 | \$34,524,113.36 | 71.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 230 | \$48,471,016.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31409J3C2 | LOANS, INC | 114 | \$14,739,502.56 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 131 | \$17,252,754.03 | 53.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 245 | \$31,992,256.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J3D0 | COUNTRYWIDE HOME LOANS, INC | 133 | \$9,023,876.35 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$11,011,168.20 | 54.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 291 | \$20,035,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409J3E8 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,318,076.49 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 160 | \$15,919,337.81 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 264 | \$26,237,414.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409J3F5 | COUNTRYWIDE HOME LOANS, INC | 168 | \$21,702,124.58 | 46.85% | 0 | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 188 | \$24,619,677.11 | 53.15% | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 356 | \$46,321,801.69 | 100% | U | \$0.00 | | U | \$0.0 |
| 31409J3G3 | COUNTRYWIDE HOME LOANS, INC | 268 | \$16,814,445.34 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 310 | \$19,930,574.95 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 578 | \$36,745,020.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JQE3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$302,561.68 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$713,782.09 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,016,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JQG8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$279,401.73 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$141,996.75 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$421,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLINEDAMINE HOME | | | | - | | | | |
| 31409JSR2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$397,807.64 | 20.16% | 0 | \$0.00 | NA | | \$0.0 |
| m () | Unavailable | 16 | \$1,575,353.44 | 79.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,973,161.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JSS0 | COUNTRYWIDE HOME | 3 | \$292,815.95 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|------|---|---------------|
| | Unavailable | 8 | \$700,148.25 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$992,964.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JUD0 | Unavailable | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,046,542.16 | | 0 | \$0.00 | · | | \$0.0 |
| 31409JUF5 | Unavailable | 1 | \$81,217.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanasie | 1 | \$81,217.67 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 31409JUS7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$68,324.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$68,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JV23 | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,352,417.38 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$7,829,540.12 | 64.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 187 | \$12,181,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JV31 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,651,948.38 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$7,072,353.96 | | 0 | · · | NA | | \$0.0 |
| Total | | 109 | \$10,724,302.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JV49 | COUNTRYWIDE HOME LOANS, INC | 62 | \$13,716,084.47 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 151 | \$37,457,574.66 | 73.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 213 | \$51,173,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JV56 | COUNTRYWIDE HOME LOANS, INC | 80 | \$19,920,764.85 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 258 | \$63,454,515.84 | | 0 | · · | NA | | \$0.0 |
| Total | | 338 | \$83,375,280.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JV98 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,369,253.00 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,908,980.31 | 20.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$9,278,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JVF4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,265,537.74 | 31.96% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 41 | \$2,693,934.00 | 68.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$3,959,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JVG2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,282,600.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | L | 4.0 | * | =0.04 | | * 0 0 0 | | | 40.0 |
|-----------|--------------------------------|-----|------------------|--------|---|---------|----|----|---------------|
| | Unavailable | 49 | \$4,824,201.82 | 79% | 0 | , | NA | | \$0.0 |
| Total | | 62 | \$6,106,801.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVH0 | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,158,240.64 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$5,740,923.02 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$8,899,163.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVJ6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,594,657.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$6,478,200.44 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$10,072,857.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVK3 | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,153,251.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 101 | \$12,201,338.01 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$18,354,589.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVL1 | COUNTRYWIDE HOME LOANS, INC | 306 | \$58,560,843.51 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 670 | \$144,524,169.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 976 | \$203,085,013.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409JVM9 | COUNTRYWIDE HOME LOANS, INC | 177 | \$34,200,602.10 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 329 | \$68,045,324.57 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 506 | \$102,245,926.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVS6 | COUNTRYWIDE HOME LOANS, INC | 118 | \$24,529,688.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$25,475,190.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$50,004,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVV9 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,868,439.76 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$378,309.16 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$8,246,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVW7 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,002,775.51 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$327,356.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,330,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JVX5 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,610,574.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,277,000.00 | 14.37% | 0 | \$0.00 | NA | () | \$0.0 |

| Total | | 36 | \$8,887,574.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|--------|--------|-------------------|---------------------------|----------------|
| | | | | | | | | | |
| 31409JVY3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,454,380.00 | 27.84% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 68 | \$8,951,763.67 | 72.16% | 0 | \$0.00 | NA | | 0.0\$ |
| Total | | 94 | \$12,406,143.67 | 100% | 0 | \$0.00 | | 0 | 0 \$0.0 |
| 31409JVZ0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,828,970.47 | 35.27% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 83 | \$10,695,599.11 | 64.73% | | \$0.00 | NA | | 0.0\$ |
| Total | | 128 | \$16,524,569.58 | 100% | 0 | \$0.00 | | 0 | 0 \$0.0 |
| 31409JW22 | Unavailable | 5 | \$380,642.12 | 100% | 0 | \$0.00 | NA | | 0.0\$0 |
| Total | Chuvunuoic | 5 | \$380,642.12 | 1 | 0 | \$0.00 | | | 0 \$0.0 |
| | | | <u> </u> | | \Box | | | | |
| 31409JW30 | COUNTRYWIDE HOME LOANS, INC | 1 | \$37,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | 0,50.0 |
| | Unavailable | 12 | \$952,933.83 | 96.17% | 0 | \$0.00 | NA | 0 | 0.0\$ |
| Total | | 13 | \$990,833.83 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31409JW48 | COUNTRYWIDE HOME LOANS, INC | 3 | \$294,305.00 | 41.89% | 0 | \$0.00 | NA | C | 0,\$0.0 |
| | Unavailable | 6 | \$408,244.91 | 58.11% | 0 | \$0.00 | NA | <u> </u> | 0.0\$0 |
| Total | | 9 | \$702,549.91 | 100% | 0 | \$0.00 | | | 0 \$0.0 |
| | | | | i | | | | $\overline{\underline{}}$ | |
| 31409JW55 | COUNTRYWIDE HOME LOANS, INC | 1 | \$160,290.00 | 23.45% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 6 | \$523,293.41 | 76.55% | 0 | \$0.00 | NA | | 0.0\$ |
| Total | | 7 | \$683,583.41 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31409JWA4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,108,052.09 | 78.96% | 0 | \$0.00 | NA | 0 | 0.0 |
| | Unavailable | 8 | \$1,893,714.70 | 21.04% | | \$0.00 | NA | | 0.0 |
| Total | | 41 | \$9,001,766.79 | 100% | 0 | \$0.00 | | 0 | 0 \$0.0 |
| 31409JWB2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,954,671.97 | 50.64% | 0 | \$0.00 | NA | | 0.0 |
| <u> </u> | Unavailable | 24 | \$3,854,241.87 | 49.36% | 0 | \$0.00 | NA | 0 | 0.0 |
| Total | | 47 | \$7,808,913.84 | | 0 | \$0.00 | | | 0 \$0.0 |
| 31409JWC0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$23,242,774.80 | 46.48% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 105 | \$26,760,555.00 | 53.52% | 0 | \$0.00 | NA | <u>_C</u> | 0.0 |
| Total | | 208 | \$50,003,329.80 | | 0 | \$0.00 | | | \$0.0 |
| 31409JWE6 | | 23 | \$3,778,279.90 | 36.11% | 0 | \$0.00 | NA | 0 | 0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | , 1 | |
|-----------|--------------------------------|-------------------|-----------------|---------|---------------|--------|-------------------|----------|----------|
| | Unavailable | 38 | \$6,685,200.12 | 63.89% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 61 | \$10,463,480.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \longrightarrow | | , | \rightarrow | | | ' | <u> </u> |
| 31409JWF3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$636,855.85 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$5,483,053.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$6,119,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JWG1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,199,174.16 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,022,382.39 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$16,221,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLIMIDATANDE HOME | - | | | | | | | ┼ |
| 31409JWH9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,357,480.75 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$7,058,895.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$10,416,376.22 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | COMPANIE HOME | - | | | _ | | | | ┼ |
| 31409JWJ5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$9,227,487.11 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$15,730,483.95 | 63.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 251 | \$24,957,971.06 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31409JWL0 | COUNTRYWIDE HOME LOANS, INC | 188 | \$24,238,689.22 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 359 | \$46,704,267.62 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 547 | \$70,942,956.84 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409JWM8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,649,148.58 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$6,750,245.24 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$10,399,393.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JWN6 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,124,617.16 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$11,443,271.26 | t t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 260 | \$16,567,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JWP1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,614,908.72 | 32.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 119 | \$11,609,992.31 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$17,224,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JWQ9 | COUNTRYWIDE HOME | 260 | \$60,434,108.87 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | <u>'</u> | | | \Box | | | ! | |
|-----------|--------------------------------|----------|------------------|--------|--------|--------|----|-------|---------------|
| _ | Unavailable | 563 | \$133,735,539.56 | | 0 | · | NA | | \$0.0 |
| Total | | 823 | \$194,169,648.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JWR7 | COUNTRYWIDE HOME LOANS, INC | 109 | \$25,198,605.33 | 23.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 326 | \$81,834,920.73 | 76.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 435 | \$107,033,526.06 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31409JWT3 | Unavailable | 2 | \$288,392.88 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$288,392.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JWV8 | Unavailable | 5 | \$386,225.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$386,225.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409JWX4 | Unavailable | 5 | \$530,725.13 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$530,725.13 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409JX47 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,377,004.74 | 23.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$4,495,095.37 | 76.55% | 0 | · | NA | | \$0.0 |
| Total | | 47 | \$5,872,100.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JX54 | COUNTRYWIDE HOME LOANS, INC | 1 | \$54,949.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,694,288.44 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,749,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JX62 | COUNTRYWIDE HOME LOANS, INC | 3 | \$312,517.95 | 19.03% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,330,106.35 | | | | NA | | \$0.0 |
| Total | | 15 | \$1,642,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JXF2 | Unavailable | _ 1 | \$114,184.96 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 1 | \$114,184.96 | | 0 | | | | \$0.0 |
| 31409JXG0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$191,989.22 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$949,520.58 | | 0 | | NA | _ | \$0.0 |
| Total | | 14 | \$1,141,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JXH8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$557,342.33 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$456,473.02 | 45.03% | 0 | | NA | | \$0.0 |
| Total | | 7 | \$1,013,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | · | 1 | · } | 1 | | 1 | 1 |

| T T | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | | $\overline{}$ | $\overline{}$ | _ |
|-----------|--------------------------------|-------------------|------------------|-------------------|----------------|---------------------------------------|---------------|---------------|--|
| 31409JXJ4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,137,331.61 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,928,510.19 | 48.28% | 1 1 | · · | NA | | \$0.00 |
| Total | | 29 | \$6,065,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \Box | | | Ш | <u> </u> | | Щ. | <u> </u> ' |
| 31409JXK1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,076,583.85 | | | , | NA | | \$0.00 |
| | Unavailable | 64 | \$14,647,388.18 | 1 | 1 1 | , | NA | | \$0.00 |
| Total | | 77 | \$17,723,972.03 | 100% | 0 | \$0.00 | | _0 | \$0.00 |
| 31409JXL9 | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,610,107.36 | | | , | NA | | \$0.00 |
| | Unavailable | 130 | \$13,269,177.99 | 1 | 1 | , | NA | | \$0.00 |
| Total | | 206 | \$20,879,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | | \sqcup | | | <u> </u> | <u> </u> |
| 31409JXM7 | COUNTRYWIDE HOME LOANS, INC | 125 | \$30,629,020.54 | | | , | NA | | \$0.00 |
| | Unavailable | 403 | \$101,779,952.91 | 76.87% | 1 1 | , | NA | | \$0.00 |
| Total | | 528 | \$132,408,973.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \Box | | | Ш | <u> </u> | | Щ. | <u> </u> ' |
| 31409JXN5 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,655,676.81 | 18.62% | | , | NA | | \$0.00 |
| | Unavailable | 131 | \$20,346,711.60 | 81.38% | + + + | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 |
| Total | | 161 | \$25,002,388.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | \longrightarrow | \Box | | | <u> </u> | <u> </u> |
| 31409JXP0 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,053,346.87 | | | · · | NA | | \$0.00 |
| | Unavailable | 113 | \$14,646,448.75 | 1 | 1 1 | · · | NA | | \$0.00 |
| Total | | 151 | \$19,699,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXQ8 | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,049,594.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | Unavailable | 144 | \$9,240,606.54 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,290,200.54 | 1 | 1 1 | i i | | | \$0.00 |
| | | | | | | | | _ | |
| 31409JXR6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,634,020.41 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,453,131.80 | 71.19% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 163 | \$16,087,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | COUNTRY WIDE HOME | \longrightarrow | | | $\vdash\vdash$ | | | _ | + |
| 31409JXS4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$8,313,684.96 | | | · | NA | | \$0.00 |
| | Unavailable | 109 | \$27,184,240.22 | 1 | 1 1 | † | NA | | \$0.00 |
| Total | | 142 | \$35,497,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JXU9 | COUNTRYWIDE HOME | 78 | \$10,134,840.33 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 146 | \$18,892,507.25 | 65.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 224 | \$29,027,347.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JXW5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,119,090.00 | 86.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$1,222,320.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$9,341,410.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JXX3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$15,010,834.05 | 42.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 70 | \$19,991,570.00 | 57.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 129 | \$35,002,404.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JXY1 | COUNTRYWIDE HOME LOANS, INC | 54 | \$14,038,807.99 | 56.13% | 0 | · | NA | | \$0.0 |
| | Unavailable | 45 | \$10,971,750.00 | 43.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 99 | \$25,010,557.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JXZ8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$514,207.72 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,743,850.72 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,258,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JY20 | COUNTRYWIDE HOME LOANS, INC | 1 | \$104,394.47 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$64,934.36 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$169,328.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JY38 | Unavailable | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31409JY87 | COUNTRYWIDE HOME LOANS, INC | 2 | \$286,686.99 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,256,444.85 | 81.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,543,131.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JY95 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,012,398.71 | 26.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$2,843,208.96 | 73.74% | 0 | | NA | | \$0.0 |
| Total | | 25 | \$3,855,607.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409JYB0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$386,128.54 | 22.8% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,307,702.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,693,830.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| | | - | 1 | | | | ı | | |
|--------------|--------------------------------|-----|-----------------|---------|---|--------|--------|---|---------------|
| 21.400 WY CO | COUNTRYWIDE HOME | | 0.1 | 05.1:55 | • | 40.00 | • • • | | ΦΩ. |
| 31409JYC8 | LOANS, INC | 12 | \$1,612,024.68 | | | · | NA | | \$0.0 |
| | Unavailable | 27 | \$2,728,520.87 | 62.86% | 0 | · · | NA | | \$0.0 |
| Total | | 39 | \$4,340,545.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYD6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,113,918.70 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,109,099.43 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,223,018.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYH7 | COUNTRYWIDE HOME LOANS, INC | 133 | \$30,471,208.46 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 238 | \$55,954,068.09 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 371 | \$86,425,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYJ3 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,646,934.26 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$7,917,717.47 | 68.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 169 | \$11,564,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYK0 | COUNTRYWIDE HOME LOANS, INC | 78 | \$7,667,989.76 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$12,168,909.24 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$19,836,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYL8 | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,885,673.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$15,253,548.09 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$26,139,221.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYM6 | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,445,098.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$7,886,440.10 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$12,331,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYN4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,567,866.00 | 43.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 62 | \$5,981,401.04 | 56.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$10,549,267.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409ЈҮР9 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,344,461.38 | 37.14% | 0 | · | NA | | \$0.0 |
| | Unavailable | 73 | \$9,046,171.86 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na vanacie | 117 | Ψ>,0:0,171100 | 0_10071 | 0 | | 2 17 2 | | \$0.0 |

| 31409JYQ7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,802,420.24 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | Unavailable | 38 | \$9,605,663.52 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$11,408,083.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JYR5 | COUNTRYWIDE HOME LOANS, INC | 207 | \$48,964,028.10 | 32.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 413 | \$103,189,695.15 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 620 | \$152,153,723.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYU8 | COUNTRYWIDE HOME LOANS, INC | 80 | \$24,651,911.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 86 | \$25,374,750.00 | 50.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 166 | \$50,026,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYV6 | COUNTRYWIDE HOME LOANS, INC | 155 | \$32,868,434.11 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$7,137,051.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$40,005,485.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JYW4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,689,982.75 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$579,765.72 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$8,269,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYX2 | COUNTRYWIDE HOME LOANS, INC | 82 | \$24,524,436.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$10,476,642.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$35,001,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JYZ7 | COUNTRYWIDE HOME LOANS, INC | 109 | \$24,895,269.25 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$25,108,479.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$50,003,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JZ37 | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,144.48 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$969,907.99 | 83.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,166,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZ45 | Unavailable | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,001,949.79 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31409JZ60 | COUNTRYWIDE HOME LOANS, INC | 3 | \$527,041.31 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,784,121.28 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 13 | \$2,311,162.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-------------------|-----------------|--------|---------------|-------------|-------------------|---|--------------|
| | | | | | | | | ' | |
| 31409JZ86 | COUNTRYWIDE HOME LOANS, INC | 1 | \$103,408.69 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,061,407.90 | | 0 | | NA | | \$0.00 |
| Total | | 7 | \$1,164,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| — | | | | | | | | | ↓ ′ |
| 31409JZA1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,168,518.03 | | | , | NA | | \$0.00 |
| | Unavailable | 66 | \$9,804,452.10 | | 0 | · · | NA | | \$0.00 |
| Total | | 94 | \$13,972,970.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZB9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,730,393.30 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,977,248.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,707,641.82 | | 0 | 1 | | | \$0.0 |
| | | | | | | | | ' | \Box ' |
| 31409JZC7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,464,307.06 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,454,561.52 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,918,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | \square | | | ' | ' |
| 31409JZD5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,033,561.14 | | 0 | , | NA | | \$0.00 |
| | Unavailable | 72 | \$17,732,889.90 | | 0 | | NA | | \$0.00 |
| Total | | 97 | \$23,766,451.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CONTROLLING HOME | | | | | | \longrightarrow | | ├ ─-' |
| 31409JZE3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,289.44 | | | , | NA | | \$0.00 |
| | Unavailable | 8 | \$997,003.90 | | 0 | | NA | | \$0.00 |
| Total | | 9 | \$1,071,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZF0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$449,251.10 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,996,991.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,446,242.50 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31409JZJ2 | Unavailable | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | ightharpoonup | | | ' | <u> </u> ' |
| 31409JZN3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,181,330.21 | 25.35% | | · | NA | | \$0.00 |
| | Unavailable | 80 | \$12,312,824.20 | | 0 | | NA | | \$0.00 |
| Total | | 106 | \$16,494,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZP8 | | 52 | \$6,843,295.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | Unavailable | 90 | \$11,973,661.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$18,816,956.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JZQ6 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,258,854.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$4,033,126.03 | 76.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$5,291,980.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZR4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,641,970.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 28 | \$2,801,607.48 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$4,443,577.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZS2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,513,143.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$11,468,556.29 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$19,981,699.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409JZT0 | COUNTRYWIDE HOME LOANS, INC | 98 | \$6,325,712.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 113 | \$7,120,370.88 | 52.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 211 | \$13,446,082.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZU7 | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,133,332.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$7,655,236.85 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$12,788,568.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZV5 | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,715,102.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 78 | \$10,776,323.91 | 58.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 149 | \$18,491,425.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZW3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,927,060.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$11,355,250.51 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$13,282,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZX1 | COUNTRYWIDE HOME LOANS, INC | 230 | \$55,374,286.00 | 37.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 372 | \$91,181,263.88 | 62.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 602 | \$146,555,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409JZY9 | COUNTRYWIDE HOME | 143 | \$31,921,732.95 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|---|-----------------|--|-----------------------|---------------|--------|----------|---|------------------------|
| | Unavailable | 205 | \$48,085,110.60 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 348 | \$80,006,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KSD0 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KSF5 | RED MORTGAGE CAPITAL, INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KUC9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KVK0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KXZ5 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TYM4 | CCO MORTGAGE CORPORATION | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TYX0 | CCO MORTGAGE CORPORATION | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TZX9 | CCO MORTGAGE CORPORATION | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409UTU9 | CITIMORTGAGE, INC Unavailable | 9 23 | \$2,083,530.77 \$5,133,843.80 | 28.87% 71.13% | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Chavanaoic | 32 | \$7,217,374.57 | 100% | 0 | | IVA | | \$0.0 |
| 31409UUM5 | CITIMORTGAGE, INC | 36 | \$7,466,043.97 | 70.38% | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 14 50 | \$3,142,113.86 \$10,608,157.83 | 29.62% 100% | 0 0 | · | NA | | \$0.0 \$0. 0 |

| | | $\overline{}$ | | | \Box | ·—— | | $\overline{}$ | |
|-----------|--------------------------|---------------|-----------------|--------|--------|---------------------------------------|-------------------|---------------|---------|
| 31409UUS2 | Unavailable | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$13,157,891.90 | 1 | 0 | \$0.00 | | 1 | \$0.0 |
| <u> </u> | | 1 | | ليست | | | | <u> </u> | <u></u> |
| 31409UWB7 | CITIMORTGAGE, INC | 135 | \$32,151,075.29 | 1 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 59 | \$14,324,103.89 | 1 1 | - | · · · · · · | NA | | \$0.0 |
| Total | | 194 | \$46,475,179.18 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31409VH30 | SUNTRUST MORTGAGE INC | 34 | \$7,169,216.46 | | | · | NA | | \$0.0 |
| | Unavailable | 24 | \$5,278,120.20 | | 1 1 | · · · · · · | NA | 1 | \$0.0 |
| Total | | 58 | \$12,447,336.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VHB2 | SUNTRUST MORTGAGE INC | 19 | \$3,699,102.31 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 28 | \$4,805,207.29 | 56.5% | 0 | \$0.00 | NA | 1 | \$0.0 |
| Total | | 47 | \$8,504,309.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VHC0 | SUNTRUST MORTGAGE INC | 42 | \$2,459,134.47 | 39.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 58 | \$3,754,108.82 | | 1 1 | | NA | 1 | \$0.0 |
| Total | | 100 | \$6,213,243.29 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31409VHD8 | SUNTRUST MORTGAGE INC | 27 | \$2,656,679.51 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$3,589,671.23 | 57.47% | 0 | · | NA | 1 | \$0.0 |
| Total | | 63 | \$6,246,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VHE6 | SUNTRUST MORTGAGE INC | 12 | \$1,630,918.55 | | | · | NA | | \$0.0 |
| | Unavailable | 36 | \$4,943,549.05 | 75.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$6,574,467.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VHF3 | SUNTRUST MORTGAGE INC | 12 | \$1,895,347.75 | 33.88% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$3,699,683.27 | 1 | | · | NA | | \$0.0 |
| Total | | 35 | \$5,595,031.02 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31409VHG1 | SUNTRUST MORTGAGE INC | 50 | \$11,119,911.63 | | | · | NA | | \$0.0 |
| | Unavailable | 103 | \$24,831,787.71 | 1 | | | NA | 1 1 | \$0.0 |
| Total | | 153 | \$35,951,699.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VHH9 | SUNTRUST MORTGAGE INC | 76 | \$8,992,409.63 | 52.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$8,252,362.69 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 152 | \$17,244,772.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31409VHJ5 | SUNTRUST MORTGAGE INC | 8 | \$594,763.85 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$718,760.24 | 54.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,313,524.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VHL0 | SUNTRUST MORTGAGE INC | 14 | \$1,876,360.50 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$989,077.78 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,865,438.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VHM8 | SUNTRUST MORTGAGE INC | 3 | \$626,662.48 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,897,244.94 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,523,907.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VHN6 | SUNTRUST MORTGAGE INC | 10 | \$1,189,500.00 | 32.34% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$2,488,943.49 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,678,443.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VHP1 | SUNTRUST MORTGAGE INC | 46 | \$5,312,289.22 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$9,157,115.19 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$14,469,404.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VJ20 | SUNTRUST MORTGAGE INC | 50 | \$10,755,463.44 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$10,733,717.32 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$21,489,180.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VWB5 | CHASE HOME FINANCE | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WDB4 | SUNTRUST MORTGAGE INC | 5 | \$1,039,600.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$7,753,942.78 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$8,793,542.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WDC2 | SUNTRUST MORTGAGE INC | 27 | \$6,699,332.39 | 18.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 131 | \$29,082,810.43 | 81.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 158 | \$35,782,142.82 | 100% | 0 | \$0.00 | | | \$0.0 |

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|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31409WDD0 | SUNTRUST MORTGAGE INC | 32 | \$7,596,973.07 | 27.71% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 83 | \$19,816,367.93 | 72.29% | 0 | · | NA | | \$0.0 |
| Total | | 115 | \$27,413,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WDE8 | SUNTRUST MORTGAGE INC | 9 | \$1,701,250.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$9,939,319.63 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$11,640,569.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WDF5 | SUNTRUST MORTGAGE INC | 6 | \$1,306,998.58 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,626,220.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,933,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WDG3 | SUNTRUST MORTGAGE INC | 19 | \$4,557,852.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$17,489,402.66 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$22,047,254.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WF22 | USAA FEDERAL SAVINGS BANK | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFM8 | USAA FEDERAL SAVINGS BANK | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFP1 | USAA FEDERAL SAVINGS BANK | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFQ9 | USAA FEDERAL SAVINGS BANK | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SHVIIVOS BHIVIE | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WFR7 | USAA FEDERAL SAVINGS BANK | 135 | \$24,820,716.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$24,820,716.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFS5 | USAA FEDERAL SAVINGS BANK | 278 | \$48,728,207.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 | 278 | \$48,728,207.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WFT3 | USAA FEDERAL SAVINGS BANK | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | <u> </u> | | | | | | |
|-----------|-----------------------------------|----------------|---|-----------------------|--------|--------|----|---|-----------------------|
| 31409WFU0 | USAA FEDERAL | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK | | | | | , | | | |
| Total | | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31409WFV8 | USAA FEDERAL SAVINGS BANK | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFW6 | USAA FEDERAL SAVINGS BANK | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WFX4 | USAA FEDERAL SAVINGS BANK | 210 | \$35,382,310.32 | 100% | | · | NA | | \$0.0 |
| Total | | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFY2 | USAA FEDERAL SAVINGS BANK | 254 | \$47,313,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 254 | \$47,313,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFZ9 | USAA FEDERAL SAVINGS BANK | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WL33 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WL58 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$298,937.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$298,937.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WQP9 | BANK OF AMERICA NA | 33 | \$5,171,372.85 | | 0 | | NA | | \$0.0 |
| Total | Unavailable | 8 41 | \$2,258,169.45 \$7,429,542.30 | 30.39% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| Total | | 41 | \$1,429,342.30 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31409WUR0 | SUNTRUST MORTGAGE INC | 7 | \$953,364.20 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$6,702,394.52 | 87.55% | 0 | · · | NA | | \$0.0 |
| Total | | 46 | \$7,655,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WUS8 | SUNTRUST MORTGAGE INC | 40 | \$4,859,130.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$8,550,557.62 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$13,409,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | $\neg \neg$ | - | | $\overline{}$ | | | $\overline{}$ | т— |
|-------------|---|-------------|-----------------|---------------|--|--------|----|---------------|-------------|
| | BISHOPS GATE | + | | | \vdash | | | | \vdash |
| 31409X5L9 | RESIDENTIAL MORTGAGE TRUST | 6 | \$610,463.32 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,316,449.92 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,926,913.24 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | \leftarrow | | | <u> </u> | \perp |
| 31409X5T2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$517,601.66 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,292,827.30 | | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,810,428.96 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | \perp | | | \leftarrow | | | <u> </u> | \bot |
| 31409X5U9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,269,153.84 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 87 | \$11,461,051.34 | 1 | | \$0.00 | NA | + | \$0.0 |
| Total | | 135 | \$17,730,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | \leftarrow | | | <u> </u> | |
| 31409X5W5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$673,946.88 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$183,960.05 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$674,763.74 | | | \$0.00 | NA | + | \$0.0 |
| Total | | 22 | \$1,532,670.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DIGHODS CATE | +++ | | \longmapsto | + | | | <u> </u> | \vdash |
| 31409X5X3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,288,517.58 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$208,529.37 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$1,853,074.43 | 1 1 | | \$0.00 | NA | _ | \$0.0 |
| Total | | 47 | \$3,350,121.38 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409X5Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,446,645.67 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | | \$43,963.93 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 42 | \$2,623,046.15 | 1 | | \$0.00 | NA | | \$0. |
| Total | | 67 | \$4,113,655.75 | 100% | 0 | \$0.00 | | <u> </u> | \$0. |
| 31409X5Z8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$778,404.81 | 47.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$110,267.81 | 6.72% | 0 | \$0.00 | NA | . 0 | \$0 |
| I | | 1 1 | , | 1 | | 1 | | 1 ' | 1 |

| | PHH MORTGAGE CORPORATION | | | | | | | _ | _ |
|-----------|---|---------|-----------------|--------|---|--------------|----|----|---------------|
| | Unavailable | 16 | \$751,870.09 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$1,640,542.71 | 100% | 0 | · · | | | \$0.0 |
| | | | | | | | | _ | |
| 31409X6A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$917,715.52 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,000.00 | 5.05% | 0 | · | NA | | \$0.0 |
| | Unavailable | 7 | \$416,524.21 | 29.64% | 0 | , | NA | | \$0.0 |
| Total | | 28 | \$1,405,239.73 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| | | 1 | | | | | | | <u> </u> |
| 31409X6B0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,174,368.15 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$402,281.79 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$3,341,502.98 | 56.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$5,918,152.92 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \perp | | | | | | _ | <u> </u> |
| 31409X6C8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,648,644.38 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$2,852,437.28 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,501,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409X6D6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$831,872.22 | 70.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$350,485.35 | | 0 | | NA | | \$0.0 |
| Total | | 10 | \$1,182,357.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 47 | | | | | | | |
| 31409X6E4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,614,568.38 | | | · | NA | | \$0.0 |
| Total | | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409X6F1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$12,547,576.18 | | | | NA | | \$0.0 |
| | Unavailable | 5 | \$892,460.67 | 6.64% | 0 | | NA | | \$0.0 |
| Total | | 107 | \$13,440,036.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409X6G9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$23,532,444.99 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|---------------------|-----------------|------------------|----------|---------------|----|---|------------|
| | Unavailable | 130 | \$27,415,815.51 | | | , | NA | | \$0.00 |
| Total | | 236 | \$50,948,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | <u> </u> | \dashv | | | | <u> </u> |
| 31409X6H7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$36,069,911.74 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$56,572,822.27 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$92,642,734.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | | | | | | |
| 31409X6J3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,905,344.83 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 44 | \$9,939,411.12 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 68 | \$14,844,755.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \perp \perp$ | | | | | | | igsqcut |
| 31409X6K0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,153,179.76 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,227,369.44 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,380,549.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | _ | | | | | | لكأ |
| 31409X6M6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$601,881.56 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$129,500.00 | 3.28% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 45 | \$3,219,099.48 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,950,481.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | \dashv | | | | <u> </u> |
| 31409X6N4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$771,660.63 | 32.94% | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 25 | \$1,570,777.51 | 67.06% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$2,342,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | +-+ | | <u> </u> | \dashv | | | | igwdapprox |
| 31409X6P9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$967,439.41 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,042,886.32 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,108,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6Q7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,389,080.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTGAGE TRUST | 2 | \$270,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|----------|----|---|---------------|
| | Unavailable | 40 | \$5,184,900.84 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,843,980.84 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409X6R5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,345,947.51 | 50.31% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$8,243,079.22 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$16,589,026.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409X6S3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$19,807,078.08 | 30.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 193 | \$45,351,680.57 | 69.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 278 | \$65,158,758.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | <u> </u> | | | |
| 31409X6T1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,586,113.89 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,364,032.28 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$12,950,146.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409X6U8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,875,137.78 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$594,677.35 | 10.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$2,154,870.55 | 38.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$5,624,685.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409X6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$249,750.31 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,461.25 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$801,923.35 | 64.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,250,134.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409X6X2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$244,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$333,615.95 | 14.05% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,795,944.13 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,374,360.08 | 100% | 0 | \$0.00 | | - | \$0.0 |

| _ | T | Ī | T | | 1 | | _ | |
|---|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,526,088.51 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,244,472.27 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 43 | \$5,697,456.85 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 66 | \$9,468,017.63 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | $oxedsymbol{oxedsymbol{\square}}$ | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,189,837.81 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 6 | \$655,322.08 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 76 | \$6,583,093.31 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 101 | \$9,428,253.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,459,511.35 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,419,097.56 | 8.82% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 37 | \$9,218,215.30 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 65 | \$16,096,824.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| | $\perp \perp \downarrow$ | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,249,905.14 | 65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 21 | \$4,442,685.77 | 35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 55 | \$12,692,590.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | $\perp \vec{\perp}$ | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$13,848,993.37 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 4 | \$693,484.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 24 | \$5,397,301.42 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 95 | \$19,939,779.08 | 100% | 0 | | | | \$0.0 |
| | \bot | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,744,245.23 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE | 2 | \$653,116.47 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | - 555,110.17 | | ' | | | | Ψ0.0 |
| CORPORATION Unavailable | 22 | \$5,058,941.99 | 53.49% | 0 | · · | NA | | \$0.0 |
| | MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable | MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 43 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 76 101 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 37 65 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 37 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 21 S55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 Unavailable 24 95 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 24 95 | MORTGAGE TRUST |

| SUNTRUST | l T | | | | <u> </u> | \Box | <u> </u> | |
|-----------------------|--|----------------------------------|---|---|---|--------------|---------------|--------------|
| MORTGAGE INC | 23 | \$5,051,908.56 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 9 | \$1,351,682.03 | 21.11% | 0 | · | NA | | \$0.0 |
| | 32 | \$6,403,590.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | $\perp \perp \perp$ | | | <u> </u> | | | | - |
| CHASE HOME FINANCE | 2 | \$124,000.00 | | 0 | · | NA | | \$0.0 |
| Unavailable | 34 | \$2,176,805.80 | | 0 | · | NA | | \$0.0 |
| | 36 | \$2,300,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 13 | \$1,302,037,05 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| 2 1107 MILMOID | 13 | \$1,302,037.95 \$1,302,037.95 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| <u>L</u> | | | _33/0 | | φυ•υυ | | | |
| CHASE HOME FINANCE | 4 | \$379,900.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 11 | \$1,030,994.61 | 73.07% | 0 | | NA | | \$0.0 |
| | 15 | \$1,410,894.61 | 100% | 0 | \$0.00 | \Box | | \$0.0 |
| | + | |] | | | | _ | <u> </u> |
| CHASE HOME FINANCE | 26 | \$5,749,142.49 | | 0 | , | NA | | \$0.0 |
| | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| OTTA OF TYPE | + | | | | | | \rightarrow | |
| CHASE HOME FINANCE | 59 | \$11,253,806.26 | | 0 | | NA | | \$0.0 |
| | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QY 1 07 | + | | · | <u> </u> | | | \dashv | |
| CHASE HOME FINANCE | 391 | \$92,280,174.43 | 100% | 0 | · | NA | | \$0.0 |
| | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| OTT A CENTRAL | + | | | | 1 | | \rightarrow | |
| CHASE HOME FINANCE | 212 | \$47,121,524.36 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 212 | \$47,121,524.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| G** 1 G 5 ** 2 * | + | | | | 1 | | \rightarrow | - |
| CHASE HOME FINANCE | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHACEHOME | + | | | | | | \dashv | |
| CHASE HOME FINANCE | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHASE HOME | ++ | A | <u> </u> | | <u> </u> | | | <u></u> |
| | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE | 7 | \$1,055,054.20 | 100% | 0 | | 1171 | | \$0.0 |
| | MORTGAGE INC Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE CHASE HOME FINANCE | MORTGAGE INC | MORTGAGE INC Unavailable Unavailable Unavailable 9 \$1,351,682.03 32 \$6,403,590.59 CHASE HOME FINANCE Unavailable 34 \$2,176,805.80 Unavailable 13 \$1,302,037.95 13 \$1,302,037.95 CHASE HOME FINANCE Unavailable 11 \$1,030,994.61 15 \$1,410,894.61 CHASE HOME FINANCE 26 \$5,749,142.49 CHASE HOME FINANCE 59 \$11,253,806.26 CHASE HOME FINANCE 391 \$92,280,174.43 CHASE HOME FINANCE 212 \$47,121,524.36 CHASE HOME FINANCE 212 \$47,121,524.36 CHASE HOME FINANCE 29 \$1,951,836.75 CHASE HOME FINANCE 54 \$3,427,036.07 | MORTGAGE INC Unavailable 9 \$1,351,682.03 21.11% 32 \$6,403,590.59 100% CHASE HOME FINANCE 2 \$124,000.00 5.39% Unavailable 34 \$2,176,805.80 94.61% 36 \$2,300,805.80 100% Unavailable 13 \$1,302,037.95 100% CHASE HOME FINANCE 4 \$379,900.00 26.93% FINANCE Unavailable 11 \$1,030,994.61 73.07% 15 \$1,410,894.61 100% CHASE HOME FINANCE 26 \$5,749,142.49 100% CHASE HOME FINANCE 59 \$11,253,806.26 100% CHASE HOME FINANCE 391 \$92,280,174.43 100% CHASE HOME FINANCE 212 \$47,121,524.36 100% CHASE HOME FINANCE 29 \$1,951,836.75 100% CHASE HOME FINANCE 29 \$1,951,836.75 100% CHASE HOME FINANCE 54 \$3,427,036.07 100% CHASE HOME FINANCE 54 \$3,427,036.07 100% | MORTGAGE INC Unavailable 9 \$1,351,682.03 21.11% 0 32 \$6,403,590.59 100% 0 CHASE HOME FINANCE 2 \$124,000.00 5.39% 0 Unavailable 34 \$2,176,805.80 94.61% 0 36 \$2,300,805.80 100% 0 Unavailable 13 \$1,302,037.95 100% 0 CHASE HOME FINANCE 4 \$379,900.00 26.93% 0 Unavailable 11 \$1,030,994.61 73.07% 0 15 \$1,410,894.61 100% 0 CHASE HOME FINANCE 26 \$5,749,142.49 100% 0 CHASE HOME FINANCE 59 \$11,253,806.26 100% 0 CHASE HOME FINANCE 391 \$92,280,174.43 100% 0 CHASE HOME FINANCE 391 \$92,280,174.43 100% 0 CHASE HOME FINANCE 212 \$47,121,524.36 100% 0 CHASE HOME FINANCE 29 \$1,951,836.75 100% 0 CHASE HOME FINANCE 29 \$1,951,836.75 100% 0 CHASE HOME FINANCE 59 \$1,951,836.75 100% 0 | MORTGAGE INC | MORTGAGE INC | MORTGAGE INC |

| | | | | I | 1 | | | | |
|---------------------------|-------------------------------|-----------------|---|----------------------|---|-------------------------|-------------|---|--------------------------|
| 31409XGV5 | CHASE HOME FINANCE | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XGX1 | CHASE HOME FINANCE | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XGZ6 | CHASE HOME FINANCE | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNB1 Total | Unavailable | 41 41 | \$4,021,368.11 \$4,021,368.11 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 0 स्था | | 41 | \$4,021,300.11 | 100 70 | U | Φυ.υυ | | | Φυ.υ , |
| 31409XNC9 Total | Unavailable | 66 66 | \$14,183,242.88 \$14,183,242.88 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 31409XND7 | Unavailable | 108 | \$18,488,116.60 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | Onuranacio | 108 | \$18,488,116.60 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31409XNE5 | Unavailable | 80 | \$14,683,415.59 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 80 | \$14,683,415.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNF2 | Unavailable | 59 | \$11,867,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,867,843.73 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31409XNG0 | IRWIN MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,688,859.71 | 98.85% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 107 | \$21,940,859.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNH8 | Unavailable | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRQ4 | FREEDOM MORTGAGE CORP | 4 | \$637,000.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$571,000.00 | 47.27% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 6 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRS0 | FREEDOM MORTGAGE CORP | 8 | \$1,721,300.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,072,900.00 | 38.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,794,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XRT8 | | 4 | \$659,000.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FREEDOM MORTGAGE CORP | | | | | 1 | - | | |
|--------------|--------------------------------|----------|-----------------|--------|----------------|--------------|------------|--------------|---------|
| | Unavailable | 4 | \$632,020.00 | 48.96% | 0 | \$0.00 | NA | . (| \$0.0 |
| Total | | 8 | \$1,291,020.00 | | 0 | 1 | | | \$0.0 |
| | | | | | ' | | ! | | |
| 31409XRW1 | FREEDOM MORTGAGE CORP | 4 | \$1,081,350.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$323,900.00 | | 1 1 | 1 | NA | | \$0.0 |
| Total | | 6 | \$1,405,250.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409XRX9 | FREEDOM MORTGAGE CORP | 5 | \$867,800.00 | | | | | | \$0.0 |
| | Unavailable | 2 | \$228,000.00 | | 1 | | NA | | \$0.0 |
| Total | | 7 | \$1,095,800.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409XU64 | BANK OF AMERICA NA | 22 | \$5,619,811.25 | 32.26% | 0 | \$0.00 | NA | <u>C</u> | \$0.0 |
| | Unavailable | 45 | \$11,799,445.83 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$17,419,257.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XU72 | BANK OF AMERICA NA | 50 | \$11,035,079.44 | 48.09% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 46 | \$11,910,141.61 | t - t | 1 1 | 1 | NA | | \$0.0 |
| Total | | 96 | \$22,945,221.05 | 1 | 1 1 | <u> </u> | | | \$0.0 |
| 31409XV71 | BANK OF AMERICA NA | 9 | \$2,067,625.39 | 24.82% | 0 | \$0.00 | NA | . (| \$0.0 |
| | Unavailable | 24 | \$6,262,330.00 | | 1 | 1 | NA | | \$0.0 |
| Total | | 33 | \$8,329,955.39 | 1 | 0 | 1 | | | \$0.0 |
| 31409XW47 | BANK OF AMERICA NA | 3 | \$797,256.83 | 14.97% | 0 | \$0.00 | NA | | \$0.00 |
| <u></u> | Unavailable | 19 | \$4,527,585.65 | i i | 1 1 | | 1 | | \$0.0 |
| Total | | 22 | \$5,324,842.48 | 1 | 1 1 | | | _ | \$0.0 |
| 31409XW54 | BANK OF AMERICA NA | 27 | \$5,969,676.59 | 14.22% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 143 | \$36,017,890.99 | 1 | 1 1 | i i i | NA | | \$0.0 |
| Total | | 170 | \$41,987,567.58 | t - t | 1 1 | 1 | | | \$0.0 |
| Ī | | <u> </u> | | | <u>_</u> ' | <u> </u> | <u>-</u> / | <u> </u> | \perp |
| 31409XYF0 | BANK OF AMERICA NA | t – t | \$5,309,918.51 | 1 | 1 1 | | NA | + - | \$0.0 |
| | Unavailable | 9 | \$2,395,492.47 | 1 | 1 1 | 1 | NA | | \$0.0 |
| <u>Total</u> | + | 42 | \$7,705,410.98 | 100% | 0 | \$0.00 | <u> </u> | <u> </u> | \$0.0 |
| 31409XYG8 | BANK OF AMERICA NA | | \$1,574,579.76 | 1 | 1 1 | \$0.00 | NA | + - | \$0.0 |
| | Unavailable | 3 | \$317,744.61 | 1 | 1 1 | · · | NA | | \$0.0 |
| Total | | 20 | \$1,892,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409Y7M3 | COUNTRYWIDE HOME LOANS, INC | 191 | \$18,768,794.33 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 211 | \$20,738,655.91 | 52.49% | 0 | \$0.00 | NA | 0_ | \$0.0 |

| Total | | 402 | \$39,507,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31409YAB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,594,650.00 | 20% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$6,379,468.92 | 80% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$7,974,118.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YAC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$420,303.73 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$759,342.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,179,646.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YAD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,330,187.98 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,684,846.13 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$17,015,034.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,665,326.38 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$952,264.80 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,734,235.08 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$9,351,826.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YAG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,490,282.86 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,427,272.21 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,917,555.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YAH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,912,269.91 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,157,651.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$10,679,131.04 | 49.1% | | · | NA | | \$0.0 |
| Total | | 80 | \$21,749,051.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YF85 | UTAH HOUSING CORPORATION | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| T-4-1 | | | \$2.002.652.02 | 1000 | | ΦΩ ΩΩ | $\overline{}$ | | ΔΔ. (|
|-----------|-----------------------------|-----|-----------------|------|--|--|-------------------|----------|-------|
| Total | | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YF93 | UTAH HOUSING CORPORATION | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409YFH5 | Unavailable | 33 | \$6,429,981.70 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 33 | \$6,429,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YFJ1 | Unavailable | 20 | \$3,471,816.95 | 100% | 1 1 | | NA | | \$0.0 |
| Total | | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409YFK8 | Unavailable | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31409YFL6 | Unavailable | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$4,698,329.24 | 100% | 0 | t - t | | | \$0.0 |
| 31409YFM4 | Unavailable | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 14 | \$1,878,806.83 | 100% | | | | | \$0.0 |
| 31409YFN2 | Unavailable | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 11 | \$1,910,175.01 | 100% | 1 1 | | | | \$0.0 |
| 31409YGK7 | PULTE MORTGAGE, L.L.C | 162 | \$35,000,297.00 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 162 | \$35,000,297.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409YGL5 | PULTE MORTGAGE, L.L.C | 221 | \$44,000,465.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 221 | \$44,000,465.00 | 100% | 0 | \$0.00 | $\overline{-}$ | _0 | \$0.0 |
| 31409YGM3 | PULTE MORTGAGE, L.L.C | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409YGN1 | PULTE MORTGAGE, L.L.C | 54 | \$12,000,676.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$12,000,676.00 | 100% | 0 | \$0.00 | $\overline{-}$ | _0 | \$0.0 |
| 31409YGP6 | PULTE MORTGAGE, L.L.C | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YGQ4 | PULTE MORTGAGE, L.L.C | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | NA | C | \$0.0 |

| Total | | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | | 0 \$0.0 |
|-----------|---|-----|--------------------------------|--------|---|--------|----|---------|
| | CADITAL ONE | | | | | | | |
| 31409YJE8 | CAPITAL ONE, NATIONAL ASSOCIATION | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YJF5 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YJH1 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YJJ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YJK4 | CAPITAL ONE, NATIONAL ASSOCIATION | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YJN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YN29 | WASHINGTON MUTUAL BANK | 24 | \$5,659,950.79 | 88.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| L | Unavailable | 3 | \$758,823.47 | 11.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$6,418,774.26 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YN45 | WASHINGTON MUTUAL BANK | 16 | \$1,537,324.12 | | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Unavailable | 7 | \$709,708.41 \$2,247,032,53 | 31.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,247,032.53 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31409YN52 | WASHINGTON MUTUAL BANK | 15 | \$1,778,619.12 | | 0 | \$0.00 | NA | 0 \$0.0 |
| T. 4.1 | Unavailable | 2 | \$247,446.71 | 12.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,026,065.83 | 100% | 0 | \$0.00 | | 0 \$0.0 |

| 31409YN60 | WASHINGTON MUTUAL BANK | 3 | \$941,000.00 | 54.77% | 0 | \$0.00 | NA | C | \$0.0 |
|---------------|---------------------------|-------------------|------------------------------------|---------|----|---------------------------------------|------|-----------|----------------------------|
| | Unavailable | 2 | \$777,000.00 | 45.23% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 5 | \$1,718,000.00 | | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | |
| 31409YN78 | WASHINGTON MUTUAL BANK | 6 | \$1,045,517.42 | 25.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$2,981,450.58 | | 0 | · | NA | | \$0.0 |
| Total | | 29 | \$4,026,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YNS2 | WASHINGTON MUTUAL BANK | 19 | \$5,782,335.47 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 14 | \$4,502,307.00 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 33 | \$10,284,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | ,— | | | <u></u> ' | — |
| 31409YNU7 | WASHINGTON MUTUAL BANK | 29 | \$2,852,503.01 | 26.33% | | , | NA | | \$0.0 |
| | Unavailable | 81 | \$7,982,122.59 | | 0 | · · | NA | _ | \$0.0 |
| Total | | 110 | \$10,834,625.60 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 01.4003/NIV/5 | WASHINGTON | 17 | Φ2 010 560 51 | 21 56% | 0 | \$0.00 | NIA | <u> </u> | \$0.0 |
| 31409YNV5 | MUTUAL BANK | | \$2,010,569.51 | 21.56% | | , | NA | | |
| | Unavailable | 61 | \$7,315,395.25 | | 0 | | NA | _ | \$0.0 |
| Total | | 78 | \$9,325,964.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YNW3 | WASHINGTON MUTUAL BANK | 38 | \$5,224,121.24 | 28.16% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 97 | \$13,324,386.39 | 71.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavailauic | 135 | \$13,524,580.39 \$18,548,507.63 | 100% | 0 | \$0.00 | 1771 | _ |) \$0.0) \$0. 0 |
| | | | | | | | | | |
| 31409YNX1 | WASHINGTON MUTUAL BANK | 34 | \$5,568,446.15 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$12,047,861.74 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$17,616,307.89 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | \longrightarrow | | | | | | —' | <u> </u> |
| 31409YNY9 | WASHINGTON MUTUAL BANK | 29 | \$1,944,875.16 | | | · | NA | | \$0.0 |
| | Unavailable | 67 | \$4,704,389.55 | t | 0 | · | NA | | \$0.0 |
| Total | | 96 | \$6,649,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YP84 | WASHINGTON MUTUAL BANK | 9 | \$2,614,377.92 | 36.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 20 | \$4,576,149.94 | | 0 | · · | NA | _ | \$0.0 |
| Total | | 29 | \$7,190,527.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YP92 | WASHINGTON | 28 | \$7,196,971.38 | 35.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | MUTUAL BANK | | | | | | | | <u> </u> |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 52 | \$13,315,199.29 | 64.91% | 0 | \$0.00 | NA | | \$0. |
| Total | | 80 | \$20,512,170.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQA8 | WASHINGTON MUTUAL BANK | 113 | \$29,350,014.55 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 276 | \$74,267,863.75 | 71.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 389 | \$103,617,878.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQB6 | WASHINGTON MUTUAL BANK | 23 | \$3,168,756.54 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$821,311.20 | 20.58% | 0 | \$0.00 | NA | | \$0. |
| Total | | 29 | \$3,990,067.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQD2 | WASHINGTON MUTUAL BANK | 28 | \$1,791,254.65 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$704,225.73 | 27.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,560,480.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQF7 | WASHINGTON MUTUAL BANK | 6 | \$531,625.74 | 35.68% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 11 | \$958,302.76 | | 0 | \$0.00 | NA | | \$0. |
| Total | | 17 | \$1,489,928.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQG5 | WASHINGTON MUTUAL BANK | 11 | \$1,730,689.03 | 75.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$547,050.00 | 24.02% | 0 | \$0.00 | NA | | \$0. |
| Total | | 14 | \$2,277,739.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQJ9 | CITIMORTGAGE, INC | 15 | \$2,724,031.30 | 16.41% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 110 | \$13,879,588.17 | 83.59% | 0 | \$0.00 | NA | | \$0. |
| Total | | 125 | \$16,603,619.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQK6 | CITIMORTGAGE, INC | 56 | \$7,476,728.60 | 19.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 267 | \$30,266,590.52 | 80.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 323 | \$37,743,319.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YQM2 | WASHINGTON MUTUAL BANK | 2 | \$356,000.00 | 13.98% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 26 | \$2,190,815.12 | 86.02% | 0 | \$0.00 | NA | | \$0. |
| Total | | 28 | \$2,546,815.12 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31409YQN0 | | 19 | \$6,140,850.15 | 55.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | WASHINGTON MUTUAL BANK | | | | | | | ! | |
|-----------|---|-------------------|---|-------------|----------|-------------------------|-------------------|----------|-------------------------|
| | Unavailable | 15 | \$4,902,775.56 | 44.39% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 34 | \$11,043,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \rightarrow | | | | | | <u> </u> | <u></u> |
| 31409YQP5 | WASHINGTON MUTUAL BANK | 2 | \$324,320.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,992,570.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaore | 13 | \$3,316,890.00 | t - t | 0 | \$0.00 | 111. | | \$0.0 |
| | | | T = 1 1. | | Ť | 1.2. | | —— i | 7 |
| 31409YUA3 | SUNTRUST MORTGAGE INC | 7 | \$1,125,315.12 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,653,202.06 | t - t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,778,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | <u> </u> | |
| 31409YUD7 | SUNTRUST MORTGAGE INC | 5 | \$945,493.74 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$4,228,743.68 | | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 27 | \$5,174,237.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUE5 | SUNTRUST | 39 | \$7,282,941.78 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE INC | | | | | | | | |
| Total | Unavailable | 157 196 | \$34,261,127.22 \$41,544,069.00 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0. 0 |
| 1 Otai | | 170 | P41,344,002.00 | 100 /0 | - | Φυ.υυ | \longrightarrow | | Φυ.υ |
| 31409YUF2 | SUNTRUST MORTGAGE INC | 30 | \$6,263,250.92 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$27,422,706.95 | 81.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 149 | \$33,685,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \rightarrow | | | | | | <u> </u> | <u> </u> |
| 31409YUG0 | SUNTRUST MORTGAGE INC | 57 | \$7,849,874.84 | | | | NA | | \$0.0 |
| | Unavailable | 221 | \$30,389,456.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 278 | \$38,239,331.34 | 100% | 0 | \$0.00 | — | <u> </u> | \$0.0 |
| 31409YUH8 | SUNTRUST MORTGAGE INC | 35 | \$4,120,675.34 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$12,368,190.98 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$16,488,866.32 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31409YUJ4 | SUNTRUST MORTGAGE INC | 62 | \$10,058,788.10 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 169 | \$27,463,985.25 | | 0 | \$0.00 | NA | | \$0. |
| Total | | 231 | \$37,522,773.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YUK1 | SUNTRUST | 66 | \$17,922,286.34 | 28.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE INC | | | | | | | | |
|-----------|--------------------------|------------|---|-----------------------|---------------|-------------------------|----|---|-----------------------|
| | Unavailable | 160 | \$45,125,618.91 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$63,047,905.25 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409YUL9 | SUNTRUST MORTGAGE INC | 60 | \$15,476,519.82 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$44,364,871.36 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 241 | \$59,841,391.18 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409YUM7 | SUNTRUST MORTGAGE INC | 90 | \$23,007,327.70 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 218 308 | \$54,685,779.84 \$77,693,107.54 | 70.39% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | + · · · · · · · · · · · · · · · · · · · | | | 7 0000 | | | 7 |
| 31409YUN5 | SUNTRUST MORTGAGE INC | 18 | \$4,387,597.63 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 144 | \$36,475,138.31 | 89.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 162 | \$40,862,735.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUP0 | SUNTRUST MORTGAGE INC | 73 | \$4,834,800.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$10,897,938.26 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 231 | \$15,732,738.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUQ8 | SUNTRUST MORTGAGE INC | 69 | \$6,891,228.16 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 173 | \$17,148,210.39 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 242 | \$24,039,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUR6 | SUNTRUST MORTGAGE INC | 90 | \$23,836,275.58 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 140 | \$38,131,080.57 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 230 | \$61,967,356.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUS4 | SUNTRUST MORTGAGE INC | 73 | \$18,028,712.92 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$21,771,496.81 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$39,800,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUT2 | SUNTRUST MORTGAGE INC | 25 | \$3,482,621.90 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$12,478,786.60 | 78.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$15,961,408.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YUV7 | SUNTRUST MORTGAGE INC | 12 | \$1,695,276.80 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| · | 1 | | | 1 | - | ı | Т | | |
|-----------|--------------------------------|-----|----------------------------------|--------|---|--------|-----|---|--------------|
| | Unavailable | 42 | \$6,895,351.45 | 80.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$8,590,628.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YV95 | U.S. BANK N.A | 2 | \$189,632.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$189,632.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YYE1 | M&T MORTGAGE CORPORATION | 9 | \$1,142,395.97 | 43.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,488,955.16 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,631,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YYF8 | Unavailable | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 28 | \$2,489,349.33 \$2,489,349.33 | 100% | 0 | \$0.00 | INA | | \$0.0 |
| 1 Otal | | 20 | \$2,409,349.33 | 100 % | U | \$0.00 | | U | φυ.υ |
| 31410AA22 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,585,267.17 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$5,200,694.53 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$10,785,961.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AA30 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,285,489.32 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$7,479,317.30 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$11,764,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AA48 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,447,840.97 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$7,639,518.41 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$11,087,359.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AA55 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,931,868.69 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 128 | \$26,266,357.24 | 74.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 174 | \$35,198,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AA63 | COUNTRYWIDE HOME LOANS, INC | 204 | \$30,170,172.24 | 41.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 294 | \$42,353,971.86 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 498 | \$72,524,144.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COIDIMPANABETION | | | | | | | | |
| 31410AAA4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,483,966.88 | 23.94% | 0 | | NA | | \$0.0 |
| | Unavailable | 89 | \$14,247,158.10 | 76.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 122 | \$18,731,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AAB2 | COUNTRYWIDE HOME LOANS, INC | 228 | \$27,610,319.99 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 268 | \$31,346,403.14 | 53.17% | 0 | \$0.00 | NA | C | \$0.0 |
|--|--------------------------------|--|------------------|---------------------|----------|--------|-------------|----------|----------------------------|
| Total | | 496 | | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410AAC0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,976,844.30 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | . , , | 1 | 1 1 | , | NA | + - | \$0.0 |
| Total | | 132 | \$29,975,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | <u></u> | igcup | | + | | <u> </u> | |
| 31410AAD8 | COUNTRYWIDE HOME LOANS, INC | 407 | , , , | | | · · | NA | | \$0.0 |
| — | Unavailable | 690 | · | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 1,097 | \$232,045,261.86 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | \sqcup | + | | <u>—</u> | — |
| 31410AAE6 | COUNTRYWIDE HOME LOANS, INC | 948 | , , , | | | · · | NA | | \$0.0 |
| | Unavailable | 1,666 | 1 | 1 1 | 1 1 | | NA | | \$0.0 |
| Total | | 2,614 | \$454,556,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CONTRIBUTIONE HOME | 1 | | $\overline{\qquad}$ | \vdash | + | | <u> </u> | — |
| 31410AAL0 | COUNTRYWIDE HOME LOANS, INC | 10 | | | | · · | NA | | \$0.0 |
| | Unavailable | 17 | | 1 | 1 1 | · · | NA | | \$0.0 |
| Total | | 27 | \$4,743,678.89 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410AAM8 | Unavailable | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onuvanaore | 25 | . / / | | 1 1 | 1 1 | | - | \$0.0 |
| | | | | | | | | | |
| 31410AAN6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,240,049.84 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | | 1 | 1 1 | | NA | 1 | \$0.0 |
| Total | | 33 | \$6,286,942.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AAP1 | Unavailable | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaule | 10 | | 1 | + + | | 11/7 | |) \$0.0) \$0. 0 |
| Total | | 10 | Ψ29017970000 | 100 /0 | | ψυ•υυ | | | ψυ• |
| 31410AAQ9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,998,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$6,998,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AAR7 | COUNTRYWIDE HOME LOANS, INC | 169 | \$38,982,602.40 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$36,018,855.00 | 1 | 1 | \$0.00 | NA | - | \$0.0 |
| Total | | 311 | \$75,001,457.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | $\overline{}$ | \vdash | + | | <u> </u> | \vdash |
| 31410AAS5 | COUNTRYWIDE HOME LOANS, INC | 46 | | | | · . | NA | | \$0. |
| | Unavailable | 6 | \$1,170,040.00 | 9.79% | 0 | \$0.00 | NA | _0 | \$0.0 |

| Total | | 52 | \$11,946,649.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|----------------|--------------------------------|-----|-----------------------|----------|---|--------|------|---|---------------|
| | | | | | | | | | |
| 31410AAT3 | COUNTRYWIDE HOME LOANS, INC | 110 | \$32,099,601.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$17,907,086.80 | 35.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$50,006,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410.4.4.170 | COUNTRYWIDE HOME | 110 | #24 000 446 20 | 40.05.00 | 0 | фо оо | 27.4 | | Φ0.0 |
| 31410AAV8 | LOANS, INC | 118 | \$24,980,446.38 | | | · | NA | | \$0.0 |
| Total | Unavailable | 103 | \$25,029,829.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 221 | \$50,010,275.38 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410AAZ9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$350,430.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$2,585,933.91 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$2,936,363.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 24.440.4.704 | | | \$ C | 1000 | 0 | 40.00 | 27.1 | | . |
| 31410AB21 | Unavailable | 4 | \$675,459.76 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$675,459.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AB62 | Unavailable | 1 | \$156,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$156,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ABA3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,376,308.37 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$300,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,676,308.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ABF2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,859,308.80 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$15,150,185.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$20,009,493.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABH8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2011(0), 11(0 | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ABL9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$665,016.51 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,824,405.86 | | 0 | | NA | | \$0.0 |
| Total | | 16 | \$2,489,422.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLINEDAMINE HOLE | | | | | | | | |
| 31410ABN5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,785,178.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$6,852,770.35 | 64.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$10,637,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| <u> </u> | | 1 | 1 | ı | | ı | | | |
|---------------|--------------------------------|-----|--|--------|---|---------------------------------------|-----|---|---------------|
| 21410 A B B 2 | COUNTRYWIDE HOME | 2.1 | Φ.4. 7.7.7. 7.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0 | 22.42~ | | 40.00 | *** | • | do 2 |
| 31410ABP0 | LOANS, INC | 21 | \$4,777,589.22 | | | , | NA | | \$0.0 |
| | Unavailable | 45 | \$9,960,620.92 | 67.58% | 0 | | NA | | \$0.0 |
| Total | | 66 | \$14,738,210.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABQ8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$7,166,546.02 | 31.88% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 69 | \$15,312,819.45 | 68.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$22,479,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ABR6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,693,335.48 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 107 | \$18,487,978.86 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$28,181,314.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABS4 | COUNTRYWIDE HOME LOANS, INC | 91 | \$14,205,737.48 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 242 | \$38,431,623.94 | 73.01% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 333 | \$52,637,361.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABV7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,744,796.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,975,792.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,720,588.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABW5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,785,103.04 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$195,745.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,980,848.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABX3 | COUNTRYWIDE HOME LOANS, INC | 104 | \$19,653,964.05 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,347,389.44 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$25,001,353.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABY1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,339,736.39 | 85.75% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,219,650.00 | 14.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$8,559,386.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ABZ8 | COUNTRYWIDE HOME LOANS, INC | 133 | \$30,888,502.39 | 77.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 37 | \$9,128,640.00 | 22.81% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 170 | \$40,017,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | - | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| 31410AC38 | COUNTRYWIDE HOME LOANS, INC | 3 | \$671,484.62 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$521,259.01 | 43.7% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 7 | \$1,192,743.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AC46 | COUNTRYWIDE HOME LOANS, INC | 69 | \$14,075,811.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$393,500.00 | 2.72% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 71 | \$14,469,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC61 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,738,961.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$1,299,350.64 | 25.79% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 23 | \$5,038,311.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AC79 | COUNTRYWIDE HOME LOANS, INC | 123 | \$22,415,721.85 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,586,625.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$35,002,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AC87 | COUNTRYWIDE HOME LOANS, INC | 50 | \$12,416,610.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,149,986.00 | 25.05% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 65 | \$16,566,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ACC8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$618,428.79 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 32 | \$2,786,290.73 | 81.84% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 39 | \$3,404,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACD6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,429,584.63 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,242,057.09 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,671,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACF1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$64,050.59 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,532,482.40 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,596,532.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410ACG9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$958,206.23 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,317,320.15 | 70.75% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 33 | \$3,275,526.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACJ3 | COUNTRYWIDE HOME | 18 | \$2,208,974.02 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 32 | \$4,478,602.97 | 66.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$6,687,576.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ACK0 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,817,337.43 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 182 | \$23,962,801.32 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 230 | \$29,780,138.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ACL8 | COUNTRYWIDE HOME LOANS, INC | 122 | \$14,550,948.26 | 26.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 313 | \$39,396,144.76 | 73.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 435 | \$53,947,093.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACM6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,159,758.95 | 26.94% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 150 | \$16,704,712.73 | 73.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 203 | \$22,864,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACQ7 | COUNTRYWIDE HOME LOANS, INC | 85 | \$11,167,680.00 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 192 | \$24,884,595.69 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 277 | \$36,052,275.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACR5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,331,667.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$10,542,983.43 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$12,874,651.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACU8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,210,695.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 145 | \$27,385,971.50 | 84.01% | 0 | · | NA | | \$0.0 |
| Total | | 179 | \$32,596,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACV6 | COUNTRYWIDE HOME LOANS, INC | 115 | \$18,609,830.84 | 22.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 401 | \$62,687,736.22 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 516 | \$81,297,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACY0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,881,360.00 | 16.6% | 0 | · | NA | | \$0.0 |
| | Unavailable | 70 | \$9,449,829.37 | 83.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$11,331,189.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ACZ7 | Unavailable | 13 | \$2,825,211.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,825,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | 1 | | 1 | | | | | | I |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410AD37 | COUNTRYWIDE HOME | 32 | \$5,653,220.00 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410AD37 | LOANS, INC | | | | | , | | | |
| | Unavailable | 20 | \$3,537,343.00 | | 0 | · | NA | | \$0.0 |
| Total | | 52 | \$9,190,563.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AD45 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,286,451.75 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$207,810.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,494,261.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AD52 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,611,840.00 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,497,006.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$8,108,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AD60 | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,375,795.65 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$712,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$9,088,195.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AD78 | Unavailable | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,397,957.87 | 100% | 0 | 1 | | | \$0.0 |
| 31410AD86 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ADB9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,161,185.93 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$641,390.00 | 22.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,802,575.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ADD5 | COUNTRYWIDE HOME LOANS, INC | 92 | \$21,425,349.32 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$28,575,343.90 | 57.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 208 | \$50,000,693.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ADQ6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$473,093.25 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,399,919.76 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,873,013.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ADS2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,575,631.61 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$21,246,683.90 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 118 | \$24,822,315.51 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
|-----------|--------------------------------|-------------------|---------------------|--------|-----------|-------------|----|--------------|-------|
| 1000 | | | Ψ - 1,0- -,- | | | | | $\vec{\Box}$ | Ψ |
| 31410ADT0 | COUNTRYWIDE HOME LOANS, INC | 14 | | | | · | NA | | \$0.0 |
| | Unavailable | 92 | . , , | | 1 1 | | NA | | \$0.0 |
| Total | | 106 | \$26,387,103.19 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410ADU7 | COUNTRYWIDE HOME LOANS, INC | 159 | \$32,688,080.35 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 483 | | 75.95% | | · | NA | | \$0.0 |
| Total | | 642 | \$135,898,770.66 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410ADV5 | COUNTRYWIDE HOME LOANS, INC | 78 | \$12,739,615.00 | 21.18% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 272 | \$47,414,494.70 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 350 | | 1 | 0 | \$0.00 | | _0 | \$0.0 |
| 31410ADY9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,815,537.00 | 21.28% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 108 | \$14,117,652.39 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$17,933,189.39 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | 2017 MD VALUE HOME | \longrightarrow | | | \square | | | <u> </u> | — |
| 31410ADZ6 | COUNTRYWIDE HOME LOANS, INC | 78 | , , | | | · | NA | | \$0.0 |
| | Unavailable | 154 | | 1 | | · · | NA | | \$0.0 |
| Total | | 232 | \$30,210,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AE51 | Unavailable | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410AEA0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,200,707.49 | 31% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 34 | | 69% | _ | · | NA | | \$0.0 |
| Total | | 50 | \$7,100,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEB8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$941,226.57 | 29.32% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 19 | \$2,269,134.02 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,210,360.59 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410AEC6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,730,478.59 | 75.69% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 6 | | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 23 | \$4,928,951.82 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410AED4 | | 41 | \$6,160,556.37 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 10 | \$2,471,709.64 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$8,632,266.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410AEE2 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,248,505.85 | 69.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,839,804.07 | 30.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$6,088,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEF9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,341,564.00 | 25.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 113 | \$15,305,743.85 | 74.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 155 | \$20,647,307.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEG7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,288,656.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$10,358,578.47 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$14,647,234.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AEH5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,424,931.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$11,995,359.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$14,420,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEJ1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,318,161.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$16,331,651.05 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$20,649,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEK8 | COUNTRYWIDE HOME LOANS, INC | 174 | \$32,685,248.16 | 24.88% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 516 | \$98,706,601.83 | 75.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 690 | \$131,391,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEL6 | COUNTRYWIDE HOME LOANS, INC | 158 | \$24,039,668.28 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 347 | \$56,305,063.24 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 505 | \$80,344,731.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AEP7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,020,400.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$11,054,702.00 | 91.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$12,075,102.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AEQ5 | COUNTRYWIDE HOME | 18 | \$3,632,460.29 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LOANS, INC | | | | [| | | | |
|--------------------------------|---|----------------------------|-------------|---------------|-------------|---|-------------|------------------------|
| Unavailable | 19 | \$3,409,442.71 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 37 | \$7,041,903.00 | 100% | 0 | \$0.00 | | | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 33 | \$6,035,383.20 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 9 | \$1,615,696.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 42 | \$7,651,079.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 26 | | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 1 | \$271,360.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | 27 | \$7,780,217.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 33 | \$7,494,272.00 | 89.79% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 3 | \$852,275.00 | 10.21% | 0 | \$0.00 | NA | | \$0.0 |
| | 36 | \$8,346,547.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 69 | \$15,570,106.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 41 | \$9,443,102.71 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 110 | \$25,013,208.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 1 | \$254,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$254,351.17 | 100% | 0 | \$0.00 | | | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$108,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 15 | \$1,069,471.27 | 90.83% | 0 | \$0.00 | NA | | \$0.0 |
| | 16 | \$1,177,471.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 2 | \$165,539.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$165,539.95 | 100% | 0 | \$0.00 | | | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$86,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |
| Unavailable | 10 | \$948,938.18 | 91.65% | 0 0 | \$0.00 | NA | | \$0.0 \$0. 0 |
| | Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable | Unavailable 19 37 37 | Unavailable | Unavailable | Unavailable | Unavailable 19 \$3,409,442.71 48.42% 0 \$0.00 37 \$7,041,903.00 100% 0 \$0.00 COUNTRYWIDE HOME 133 \$6,035,383.20 78.88% 0 \$0.00 Unavailable 9 \$1,615,696.00 21.12% 0 \$0.00 COUNTRYWIDE HOME 26 \$7,508,857.00 96.51% 0 \$0.00 LOANS, INC 18 \$271,360.00 3.49% 0 \$0.00 Unavailable 1 \$271,360.00 3.49% 0 \$0.00 COUNTRYWIDE HOME 27 \$7,780,217.00 100% 0 \$0.00 COUNTRYWIDE HOME 33 \$7,494,272.00 89.79% 0 \$0.00 Unavailable 3 \$852,275.00 10.21% 0 \$0.00 COUNTRYWIDE HOME 69 \$15,570,106.00 62.25% 0 \$0.00 Unavailable 41 \$9,443,102.71 37.75% 0 \$0.00 Unavailable 10 \$2,650,721.19 100% 0 \$0.00 Unavailable 1 \$254,351.17 100% 0 \$0.00 Unavailable 1 \$254,351.17 100% 0 \$0.00 Unavailable 1 \$10,800.00 9.17% 0 \$0.00 COUNTRYWIDE HOME 1 \$108,000.00 9.17% 0 \$0.00 Unavailable 15 \$1,069,471.27 90.83% 0 \$0.00 Unavailable 15 \$1,069,471.27 90.83% 0 \$0.00 Unavailable 10 \$1,616,210.00 100% 0 \$0.00 Unavailable 2 \$165,539.95 100% 0 \$0.00 Unavailable 2 \$165,539.95 100% 0 \$0.00 Unavailable 2 \$165,539.95 100% 0 \$0.00 Unavailable 1 \$1,665,000 8 \$35% 0 \$0.00 Unavailable 1 \$1,665,000 8 \$35% 0 \$0.00 Unavailable 1 \$1,655,000 8 \$35% 0 \$0.00 | Unavailable | Unavailable |

| 31410AF76 | Unavailable | 6 | \$652,086.41 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| Total | | 6 | \$652,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 4 | | | | | | A - |
| 31410AF92 | Unavailable | 4 | \$369,252.72 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$369,252.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFA9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,219,847.62 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$8,724,138.42 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$10,943,986.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFB7 | COUNTRYWIDE HOME LOANS, INC | 167 | \$28,110,782.80 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 692 | \$125,499,302.98 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 859 | \$153,610,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFC5 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,055,154.67 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 193 | \$28,130,161.42 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$36,185,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFF8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,131,423.13 | 22.74% | 0 | \$0.00 | NA | | \$0.0 |
| TD () | Unavailable | 40 | \$7,243,313.73 | 77.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 55 | \$9,374,736.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410AFG6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$738,578.30 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,627,634.13 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,366,212.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFJ0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$256,640.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,755,439.15 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,012,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFK7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,782,445.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$7,458,692.78 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$9,241,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AFL5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,486,393.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,028,348.12 | 26.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$7,514,741.12 | | | | | | \$0.0 |

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|-----------|--------------------------------|-----|---------------------------|--------|---|---------|----|---|---------------|
| 31410AFR2 | Unavailable | 1 | \$87,892.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$87,892.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410AFU5 | Unavailable | 4 | \$288,158.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$288,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AFV3 | Unavailable | 3 | \$192,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$192,796.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AFZ4 | Unavailable | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AG26 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,649,158.86 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$790,257.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,439,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 31410AG34 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,649,643.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,828,597.00 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$6,478,240.00 | 100% | 0 | † | · | | \$0.0 |
| | | | + = , = = = , = = = = = = | | | 7 3 3 3 | | | 7 |
| 31410AG42 | COUNTRYWIDE HOME LOANS, INC | 143 | \$27,800,569.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$7,203,027.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$35,003,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AG59 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,202,793.45 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$6,155,208.58 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$8,358,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AG67 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,581,661.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$9,943,675.35 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$15,525,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AG75 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,806,788.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$12,546,814.98 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$14,353,602.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AG91 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,668,617.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$5,321,734.40 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$8,990,351.40 | | 0 | | | | \$0.0 |

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|-----------|--------------------------------|-----|------------------|--------|---|---------------------------------------|----|---|--------------|
| 31410AGB6 | Unavailable | 2 | \$127,132.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$127,132.14 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410AGC4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$266,350.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,589,987.97 | 90.68% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 26 | \$2,856,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | _ | | | _ | | | | |
| 31410AGD2 | Unavailable | 3 | \$218,334.54 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 3 | \$218,334.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AGE0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$505,465.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$520,850.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,026,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AGH3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,534,868.55 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$8,798,683.21 | 71.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$12,333,551.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AGJ9 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,418,814.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$7,681,445.89 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$11,100,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AGM2 | COUNTRYWIDE HOME LOANS, INC | 239 | \$46,812,674.60 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 666 | \$137,465,946.77 | 74.6% | 0 | | NA | | \$0.0 |
| Total | | 905 | \$184,278,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AGN0 | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,427,326.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$24,948,472.24 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 219 | \$38,375,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AGR1 | COUNTRYWIDE HOME LOANS, INC | 126 | \$28,952,667.61 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 188 | \$46,059,370.00 | 61.4% | 0 | | NA | _ | \$0.0 |
| Total | | 314 | \$75,012,037.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AGS9 | COUNTRYWIDE HOME LOANS, INC | 107 | \$26,526,542.00 | 75.76% | | · | NA | | \$0.0 |
| | Unavailable | 33 | \$8,486,218.00 | 24.24% | 0 | | NA | _ | \$0.0 |
| Total | | 140 | \$35,012,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-----|----------------------|--------|---|--------------|-----|---|---------------|
| 31410AGT7 | COUNTRYWIDE HOME | 3 | \$205,452.72 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC Unavailable | 3 | \$333,800.31 | 61.9% | 0 | · | | | \$0.0 |
| Total | Ollavaliable | 6 | \$539,253.03 | 100% | 0 | | INA | | \$0.0 |
| 1 Otal | | U | φ339, <u>2</u> 33.03 | 100 % | U | Φυ.υυ | | U | φυ.υ |
| 31410AGV2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,443,898.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,067,093.94 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,510,991.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AGW0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,352,389.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,407,459.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,759,849.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AGX8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$3,027,138.27 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,362,441.00 | 52.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$6,389,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AGZ3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,703,990.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,839,219.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$7,543,209.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AH33 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,376,225.71 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,993,405.64 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,369,631.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AH41 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,487,428.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$9,756,508.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$17,243,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AH58 | COUNTRYWIDE HOME LOANS, INC | 203 | \$45,039,003.50 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$29,972,329.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 322 | \$75,011,332.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AH74 | COUNTRYWIDE HOME LOANS, INC | 116 | \$24,654,080.00 | 32.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 199 | \$50,346,138.00 | | 0 | · | NA | | \$0.0 |
| Total | | 315 | \$75,000,218.00 | 100% | 0 | \$0.00 | | ^ | \$0.0 |

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|-------------|--------------------------------|-----|---|--------|---|-------------------------|------|---|--------|
| 31410AH82 | COUNTRYWIDE HOME LOANS, INC | 2 | \$412,464.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$44,592,413.42 | 99.08% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 191 | \$45,004,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | COUNTRIVIANDE HOME | | | | - | | | | |
| 31410AH90 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,350,510.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,450,200.00 | 36.03% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 29 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | COLINED VIVIDE HOME | | | | | | | | |
| 31410AHA7 | COUNTRYWIDE HOME LOANS, INC | 203 | \$40,071,916.03 | 27.73% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 502 | \$104,445,621.46 | 72.27% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 705 | \$144,517,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | COLINTRYWIDE HOME | | | | | | | | |
| 31410AHB5 | COUNTRYWIDE HOME LOANS, INC | 79 | \$14,717,375.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,011,784.14 | 62% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 209 | \$38,729,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410AHK5 | COUNTRYWIDE HOME LOANS, INC | 271 | \$52,334,372.45 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 627 | \$133,679,853.85 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$186,014,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410AHL3 | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,927,343.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$31,309,141.50 | 77.81% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 222 | \$40,236,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHP4 | COUNTRYWIDE HOME | 8 | \$1,488,119.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANS, INC Unavailable | 32 | \$7,902,272,15 | 83.98% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 40 | \$7,802,372.15 \$9,290,491.15 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 |
| Total | | 70 | \$7,270,471.13 | 100 /6 | U | φ υ.υυ | | | ψυ.υ |
| 31410AHQ2 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,150,709.47 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,050,203.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,200,912.47 | 100% | 0 | \$0.00 | _ , | | \$0.00 |
| | | | | | | | | | |
| 31410AHR0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,222,837.00 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,257,320.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,480,157.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 21.410.4332 | COLDANDAMA | 1.0 | ф о 10 7 0 10 00 | 25.01~ | | 40.00 | *** | | ΦΟ 0 |
| 31410AHS8 | COUNTRYWIDE HOME | 13 | \$2,185,242.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 33 | \$6,248,487.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$8,433,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AHT6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,124,727.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$983,084.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$8,107,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AHU3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,423,697.00 | 25.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 67 | \$18,577,655.82 | 74.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$25,001,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AHV1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,574,402.08 | 82.55% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,600,975.00 | 17.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$9,175,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AHW9 | COUNTRYWIDE HOME LOANS, INC | 72 | \$12,626,400.00 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,319,013.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$17,945,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AHX7 | COUNTRYWIDE HOME LOANS, INC | 93 | \$27,438,167.45 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$17,586,392.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$45,024,559.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AJ23 | COUNTRYWIDE HOME LOANS, INC | 36 | \$1,912,596.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$3,785,235.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$5,697,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AJ31 | COUNTRYWIDE HOME LOANS, INC | 1 | \$141,582.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$11,989,850.94 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$12,131,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AJ49 | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,555,471.60 | 55.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 30 | \$7,516,774.00 | 44.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$17,072,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AJ64 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,694,684.75 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Т | 1 | 1 | | 1 | | | $\overline{}$ |
|--------------------------------|--|---|---|--|--|---|---|--|
| Unavailable | 1 | | | | · | NA | | \$0.0 |
| | 35 | \$7,930,684.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC | 17 | \$3,649,350.00 | 39.31% | 0 | \$0.00 | NA | C | \$0.0 |
| Unavailable | 19 | \$5,633,688.00 | 60.69% | 0 | \$0.00 | NA | C | \$0.0 |
| | 36 | \$9,283,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 10 | \$2,093,298.10 | 23.37% | 0 | \$0.00 | NA | C | \$0.0 |
| Unavailable | 35 | \$6,862,569.64 | 76.63% | 0 | \$0.00 | NA | O | \$0.0 |
| | 45 | \$8,955,867.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 33 | \$4,347,600.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 62 | \$8,608,639.12 | 66.44% | 0 | \$0.00 | NA | C | \$0.0 |
| | 95 | \$12,956,239.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC | 21 | \$5,153,512.00 | 24.94% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | | \$15,510,412.04 | 75.06% | 0 | 7 0.00 | NA | | \$0.0 |
| | 86 | \$20,663,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 22 | \$4,768,201.00 | 14.49% | 0 | \$0.00 | NA | C | \$0.0 |
| Unavailable | 126 | \$28,132,513.40 | 85.51% | 0 | \$0.00 | NA | C | \$0.0 |
| | 148 | \$32,900,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 53 | \$3,365,554.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 128 | \$8,493,098.15 | 71.62% | 0 | \$0.00 | NA | C | \$0.0 |
| | 181 | \$11,858,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 18 | \$2,899,077.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 58 | \$9,611,587.77 | 76.83% | 0 | \$0.00 | NA | C | \$0.0 |
| | 76 | \$12,510,664.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 14 | \$1,914,611.96 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 81 | \$10,543,525.25 | | | · | NA | | \$0.0 |
| | 95 | \$12,458,137.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME | 29 | \$3,772,222.62 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 126 | \$16.485.644.60 | Q1 39 <i>0</i> 7- | 0 | \$0.00 | NΙΛ | | \$0.0 |
| | LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | COUNTRYWIDE HOME LOANS, INC Unavailable 19 COUNTRYWIDE HOME LOANS, INC Unavailable 35 COUNTRYWIDE HOME LOANS, INC Unavailable 62 COUNTRYWIDE HOME LOANS, INC Unavailable 65 COUNTRYWIDE HOME LOANS, INC Unavailable 65 COUNTRYWIDE HOME LOANS, INC Unavailable 126 COUNTRYWIDE HOME LOANS, INC Unavailable 126 COUNTRYWIDE HOME LOANS, INC Unavailable 128 COUNTRYWIDE HOME LOANS, INC Unavailable 128 COUNTRYWIDE HOME LOANS, INC Unavailable 128 COUNTRYWIDE HOME LOANS, INC Unavailable 58 COUNTRYWIDE HOME LOANS, INC Unavailable 81 COUNTRYWIDE HOME LOANS, INC Unavailable 81 COUNTRYWIDE HOME LOANS, INC 95 | COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$5,633,688.00 | COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$2,093,298.10 23.37% Unavailable 35 \$6,862,569.64 76.63% 45 \$8,955,867.74 100% COUNTRYWIDE HOME LOANS, INC Unavailable 35 \$6,862,569.64 76.63% 45 \$8,955,867.74 100% COUNTRYWIDE HOME LOANS, INC Unavailable 62 \$8,608,639.12 66.44% 95 \$12,956,239.12 100% COUNTRYWIDE HOME LOANS, INC Unavailable 65 \$15,510,412.04 75.06% COUNTRYWIDE HOME LOANS, INC Unavailable 126 \$28,132,513.40 85.51% Unavailable 126 \$33,365,554.00 14.49% COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$8,493,098.15 71.62% Unavailable 128 \$8,493,098.15 71.62% COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$8,493,098.15 71.62% Unavailable 128 \$8,493,098.15 71.62% COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$8,493,098.15 71.62% Unavailable 128 \$8,493,098.15 71.62% COUNTRYWIDE HOME LOANS, INC Unavailable 128 \$9,611,587.77 76.83% COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$9,611,587.77 76.83% COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$1,914,611.96 15.37% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$1,914,611.96 15.37% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 81 \$10,543,525.25 84.63% 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 95 \$12,458,137.21 100% COUNTRYWIDE HOME LOANS, INC Unavailable 95 \$12,458,137.21 100% | COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$5,633,688.00 60.69% 0 | COUNTRYWIDE HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable 65 \$15,510,412.04 75.06% 0 \$0.00 \$ | COUNTRYWIDE HOME 17 \$3,649,350.00 39,31% 0 \$0.00 NA | COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, IN |

| Total | | 155 | \$20,257,967,22 | 1000 | | ¢0.00 | $\overline{}$ | • | ቀ ሰ ሰ |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|---------------|----------|---------------|
| Total | | 155 | \$20,257,867.22 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410AJQ0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,483,017.00 | | | · · | NA | | \$0.0 |
| | Unavailable | 88 | \$8,647,449.71 | 77.69% | 0 | | NA | | \$0.0 |
| Total | | 113 | \$11,130,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AJR8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,945,504.25 | 30.51% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 31 | \$6,707,323.48 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$9,652,827.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AJS6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,566,900.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$12,965,123.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$14,532,023.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AJV9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,906,813.26 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$29,832,389.48 | 75.07% | 0 | · | NA | | \$0.0 |
| Total | | 171 | \$39,739,202.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AJW7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,804,373.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$9,125,720.24 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$11,930,093.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410AJX5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,301,209.43 | | | · | NA | | \$0.0 |
| | Unavailable | 79 | \$17,779,095.37 | 70.89% | | · | NA | | \$0.0 |
| Total | | 110 | \$25,080,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AK21 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,543,081.00 | | | | NA | | \$0.0 |
| | Unavailable | 72 | \$9,412,235.02 | 62.94% | | | NA | | \$0.0 |
| Total | | 114 | \$14,955,316.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AK39 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,601,156.31 | 30.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 100 | \$21,855,823.26 | | | | NA | | \$0.0 |
| Total | | 143 | \$31,456,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AK54 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,047,363.00 | 28.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 62 | \$7,730,368.65 | 71.73% | | | NA | | \$0.0 |
| Total | | 89 | \$10,777,731.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|--------------------------------|-----|-----------------|--------|---|-----------|----|---|--------------|
| 31410AK62 | COUNTRYWIDE HOME | 9 | \$2,312,203.29 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410AK02 | LOANS, INC | | | | | , , , , , | | | |
| | Unavailable | 33 | \$7,967,671.58 | 77.51% | 0 | | NA | | \$0.0 |
| Total | | 42 | \$10,279,874.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AK70 | COUNTRYWIDE HOME LOANS, INC | 124 | \$29,972,824.00 | | 0 | , , , , , | NA | | \$0.0 |
| | Unavailable | 255 | \$64,206,849.77 | 68.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 379 | \$94,179,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKA3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,844,400.97 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,121,250.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,965,650.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKB1 | Unavailable | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410AKC9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,578,187.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,694,818.00 | 32.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$11,273,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKD7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKE5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,689,671.05 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,885,021.94 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$15,574,692.99 | 100% | 0 | 1 | | | \$0.0 |
| 31410AKF2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,673,797.00 | | | · | NA | | \$0.0 |
| <u></u> | Unavailable | 70 | \$18,727,701.00 | | | | NA | | \$0.0 |
| <u>Total</u> | | 102 | \$26,401,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKH8 | Unavailable | 2 | \$180,512.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$180,512.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKK1 | Unavailable | 3 | \$292,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 3 | \$292,618.30 | 100% | 0 | | | | \$0.0 |
| | | | , , , , | | | | | | |
| 31410AKN5 | Unavailable | 3 | \$536,163.94 | | | | NA | | \$0.0 |
| Total | | 3 | \$536,163.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|---------------------------------------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410AKP0 | LOANS, INC | 1 | \$82,282.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 3 | \$546,445.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$628,727.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410AKT2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,437.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$129,437.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AKW5 | COUNTRYWIDE HOME LOANS, INC | 137 | \$34,686,776.23 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 255 | \$65,326,257.16 | | 0 | · | NA | | \$0.0 |
| Total | | 392 | \$100,013,033.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AKX3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,820,126.76 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 59 | \$7,727,673.51 | 73.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$10,547,800.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AKY1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,548,705.65 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$4,893,320.59 | 75.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 94 | \$6,442,026.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410AKZ8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,167,040.00 | 34.77% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 78 | \$7,818,831.70 | | 0 | · | NA | | \$0.0 |
| Total | | 120 | \$11,985,871.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3F9 | CITIMORTGAGE, INC | 17 | | | 0 | | NA | | \$0.0 |
| | Unavailable | 63 | \$13,548,305.91 | 83.69% | 0 | · | NA | | \$0.0 |
| Total | | 80 | \$16,188,560.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3M4 | Unavailable | 354 | \$88,601,148.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 354 | \$88,601,148.28 | | 0 | \$0.00 | | | \$0.0 |
| 31410B3N2 | Unavailable | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B3P7 | Unavailable | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3Q5 | Unavailable | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | i I | | i l | | | | | |

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|--------------------|-------------------------|---------------|---|--------|---|--------|-------|---|---------------|
| 31410B3R3 | CITIMORTGAGE, INC | 114 | \$26,184,551.96 | 71.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$10,538,447.88 | 28.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 158 | \$36,722,999.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3S1 | CITIMORTGAGE, INC | 53 | \$11,103,011.45 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410 B 351 | Unavailable | 331 | \$76,124,753.72 | 87.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 384 | \$87,227,765.17 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| Total | | | ψοτ,22τ,7του.11 | 100 /6 | | Ψ0•00 | | | ΨΟ•Ο |
| 31410B3T9 | CITIMORTGAGE, INC | 3 | \$326,352.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$7,891,395.10 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,217,747.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | 42 | | | 40.00 | | | |
| 31410B3U6 | CITIMORTGAGE, INC | 11 | \$2,148,561.73 | 37.12% | 0 | \$0.00 | NA | | \$0.0 |
| TD () | Unavailable | 16 | \$3,639,808.59 | 62.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$5,788,370.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3W2 | CITIMORTGAGE, INC | 40 | \$8,610,892.74 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2111020112 | Unavailable | 2 | \$581,274.83 | 6.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | o na vanacio | 42 | \$9,192,167.57 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| 2 0002 | | | ψ2 3 22 2 32 3 10 110 1 | 20070 | Ū | 4000 | | | Ψοτο |
| 31410B3X0 | Unavailable | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410B3Y8 | Unavailable | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3Z5 | Unavailable | 376 | \$94,532,062.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanaore | 376 | \$94,532,062.19 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | +,, | | | 7 | | | 7 |
| 31410B4A9 | CITIMORTGAGE, INC | 14 | \$3,109,448.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$9,302,431.74 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$12,411,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | WACHOVIA | | * | | | | | | |
| 31410BB29 | MORTGAGE CORPORATION | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | CORPORATION | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 1 Juli | | 31 | φυ, τ <i>ω</i> υ, 7υτ. /3 | 100 70 | U | φυ.υυ | | U | φ υ. υ |
| | WACHOVIA | † † | | | | | | | |
| 31410BB37 | MORTGAGE | 157 | \$29,230,944.36 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$399,000.00 | 1.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 159 | \$29,629,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10DD 45 | WACHOVIA | 22 | ¢2 125 050 00 | 100% | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410BB45 | WACHOVIA | 32 | \$2,125,850.06 | 100% | U | \$0.00 | NA | U | ֆՄ.Մ |

| | CORPORATION | | 1 | , , | 1 | | J | | |
|-----------|-------------------------------------|---------------|-----------------|--------|---------------------------------|--------|----|----------|---|
| Total | | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | | $\overline{\Box}$ | | | | $oxed{	begin{tabular}{cccccccccccccccccccccccccccccccccccc$ |
| 31410BB52 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | , | \leftarrow | | | <u> </u> | — |
| 31410BB60 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | $\stackrel{\cdot}{\longmapsto}$ | | | · | igsqcup |
| 31410BB78 | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,457,209.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$175,000.00 | 2.29% | | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$7,632,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \rightarrow | | | \leftarrow | | | <u> </u> | <u> </u> |
| 31410BB86 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,575,877.00 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$516,594.70 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,092,471.70 | 1 | | \$0.00 | | | \$0.0 |
| | | | | ل | $\overline{\Box}$ | | | | igsqcup |
| 31410BB94 | WACHOVIA MORTGAGE CORPORATION | 48 | \$11,671,456.91 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$458,997.93 | 3.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$12,130,454.84 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| <u> </u> | | \rightarrow | | | \leftarrow | | | <u> </u> | ↓ |
| 31410BBG8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,045,090.04 | 79.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$781,276.78 | 20.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$3,826,366.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \rightarrow | | | \leftarrow | | | <u> </u> | |
| 31410BBJ2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,718,096.66 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$160,031.61 | 2.33% | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$6,878,128.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | , | \leftarrow | | | <u> </u> | <u> </u> |
| 31410BBK9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,632,643.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,209,049.35 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 36 | \$8,841,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------------------------|-----|------------------|--------|--|--------|-------------------|----------|-------|
| | | | | | | | | | |
| 31410BBL7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,833,710.58 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$643,406.85 | | | \$0.00 | NA | _ | \$0.0 |
| Total | | 27 | \$2,477,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BBM5 | WACHOVIA MORTGAGE CORPORATION | 272 | \$66,655,746.56 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$8,600,880.30 | 11.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 306 | \$75,256,626.86 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410BBN3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,838,134.32 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$3,578,584.58 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$7,416,718.90 | 1 | | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | ' | |
| 31410BBP8 | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,426,032.76 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,177,381.99 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$11,603,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BBQ6 | WACHOVIA MORTGAGE CORPORATION | 189 | \$24,929,982.95 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$5,459,609.16 | 17.97% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 231 | \$30,389,592.11 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410BBR4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,902,002.91 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$670,763.82 | 8.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$7,572,766.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BBS2 | WACHOVIA MORTGAGE CORPORATION | 564 | \$136,917,645.64 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 181 | \$44,922,085.77 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 745 | \$181,839,731.41 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31410BBT0 | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,621,678.59 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 46 | \$2,882,444.42 | 30.33% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-------------------------------------|---------|-----------------|--------|---|--------|----|---|-------------|
| Total | 0 AW 1 WALLE - 2 | 146 | \$9,504,123.01 | 100% | 0 | \$0.00 | | | \$0. |
| | | | 1. 7 7 | | | , | | | |
| 31410BBU7 | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,583,141.60 | 79.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,984,813.71 | 20.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$9,567,955.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31410BBV5 | WACHOVIA MORTGAGE CORPORATION | 134 | \$17,339,491.83 | 84.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,166,194.08 | 15.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$20,505,685.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | | | |
| 31410BBW3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,689,526.08 | 88.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$341,300.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,030,826.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31410BBX1 | WACHOVIA MORTGAGE CORPORATION | 228 | \$54,618,814.59 | 82.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$11,724,756.70 | 17.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 277 | \$66,343,571.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | | | |
| 31410BBZ6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$876,487.19 | 76.63% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 5 | \$267,314.94 | 23.37% | 0 | \$0.00 | NA | | \$0. |
| Total | | 20 | \$1,143,802.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410BCA0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$885,694.91 | 64.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$497,300.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,382,994.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31410BCB8 | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,392,921.12 | 94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$408,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,800,921.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410BCD4 | WACHOVIA MORTGAGE | 13 | \$2,413,400.00 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | | | | | | | <u> </u> | <u></u> |
|-----------|-------------------------------------|--------|-----------------|--------|------|--------|----|----------|--------------|
| | Unavailable | 1 | \$192,000.00 | | 0 | · | NA | | \$0.0 |
| Total | | 14 | \$2,605,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BCE2 | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,567,647.21 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$459,500.00 | | 0 | , | NA | | \$0.0 |
| Total | | 41 | \$10,027,147.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BCF9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,599,279.44 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$367,500.00 | | 0 | · · | NA | | \$0.0 |
| Total | | 19 | \$3,966,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BCH5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | | |
| 31410BCJ1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BD35 | GMAC MORTGAGE CORPORATION | 13 | \$3,274,506.79 | | 0 | | NA | | \$0.0 |
| | Unavailable | 29 | \$6,836,024.92 | | 0 | , | NA | | \$0.0 |
| Total | | 42 | \$10,110,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BD50 | GMAC MORTGAGE CORPORATION | 24 | \$6,204,352.93 | | | · | NA | | \$0.0 |
| | Unavailable | 15 | \$3,805,331.39 | | 0 | · | NA | | \$0.0 |
| Total | | 39 | \$10,009,684.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BDF8 | GMAC MORTGAGE CORPORATION | 47 | \$9,464,409.40 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 47 | \$10,570,459.64 | | 0 | · | NA | | \$0.0 |
| Total | | 94 | \$20,034,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BDG6 | GMAC MORTGAGE CORPORATION | 27 | \$6,920,349.94 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$8,140,197.00 | | 0 | , | NA | | \$0.0 |
| Total | | 60 | \$15,060,546.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BF25 | | 10 | \$1,029,800.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|------------------------------|---------|-----------------|--------------|---|--------|----|----------|-------|
| | Unavailable | 26 | \$2,566,869.36 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,596,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | C) () C) (O) TC (C) | + | | ,—— <u> </u> | | | | <u> </u> | — |
| 31410BF33 | GMAC MORTGAGE CORPORATION | 36 | \$2,568,310.02 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 211 | \$14,507,215.91 | 84.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 247 | \$17,075,525.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BF41 | GMAC MORTGAGE CORPORATION | 71 | \$7,116,911.41 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 231 | \$22,745,797.53 | t t | | \$0.00 | NA | | \$0.0 |
| Total | | 302 | \$29,862,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BF58 | GMAC MORTGAGE CORPORATION | 19 | \$5,101,333.61 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$44,201,634.69 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$49,302,968.30 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | \perp | | | | | | ' | |
| 31410BF66 | GMAC MORTGAGE CORPORATION | 108 | \$14,189,052.35 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 225 | \$29,676,397.93 | t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 333 | \$43,865,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFB5 | GMAC MORTGAGE CORPORATION | 15 | \$3,934,059.30 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$6,120,284.25 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$10,054,343.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFC3 | GMAC MORTGAGE CORPORATION | 22 | \$4,524,546.22 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 38 | \$7,266,341.35 | t | | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$11,790,887.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFF6 | GMAC MORTGAGE CORPORATION | 82 | \$19,292,058.68 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$20,735,418.07 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$40,027,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFG4 | GMAC MORTGAGE CORPORATION | 50 | \$12,035,077.79 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 72 | \$18,857,837.24 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 122 | \$30,892,915.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFH2 | GMAC MORTGAGE | 26 | \$6,387,349.07 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 62 | \$14,657,498.55 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$21,044,847.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BFM1 | GMAC MORTGAGE CORPORATION | 5 | \$968,175.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,759,868.85 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,728,043.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BFN9 | GMAC MORTGAGE CORPORATION | 8 | \$1,476,148.27 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$307,940.50 | 17.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,784,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFR0 | GMAC MORTGAGE CORPORATION | 7 | \$2,106,830.97 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$10,847,166.59 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$12,953,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFS8 | GMAC MORTGAGE CORPORATION | 16 | \$3,825,326.18 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 175 | \$43,730,054.10 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 191 | \$47,555,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFT6 | GMAC MORTGAGE CORPORATION | 14 | \$2,577,165.98 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$21,112,403.79 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$23,689,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFU3 | GMAC MORTGAGE CORPORATION | 149 | \$22,063,985.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$11,520,742.13 | 34.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 214 | \$33,584,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFV1 | GMAC MORTGAGE CORPORATION | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFW9 | GMAC MORTGAGE CORPORATION | 23 | \$5,125,885.62 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 140 | \$33,541,447.67 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 163 | \$38,667,333.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFX7 | GMAC MORTGAGE CORPORATION | 28 | \$6,281,679.79 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$17,397,415.02 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 103 | \$23,679,094.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410BFY5 | GMAC MORTGAGE CORPORATION | 10 | \$1,011,473.44 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$8,200,388.05 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$9,211,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BFZ2 | GMAC MORTGAGE CORPORATION | 28 | \$3,664,562.24 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 168 | \$22,155,102.13 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 196 | \$25,819,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BH23 | THE HUNTINGTON NATIONAL BANK | 9 | \$893,766.88 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$394,728.55 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,288,495.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BH31 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,128,760.74 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$191,094.29 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,319,855.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BH56 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,281,177.88 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$665,109.86 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,946,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BHR8 | THE HUNTINGTON NATIONAL BANK | 3 | \$578,364.01 | 28.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,473,807.15 | 71.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,052,171.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BHT4 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,568,262.41 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$266,400.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,834,662.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BHU1 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,188,808.72 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,148,043.01 | 34.4% | 0 | · | NA | | \$0.0 |
| Total | | 26 | \$3,336,851.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BHW7 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,313,382.31 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,609,480.56 | 18.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$8,922,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | \top | | | $\overline{}$ | | $\overline{}$ | | Г |
|-------------|--|--|-----------------|-------------|---------------|--|-------------------|------------|----------|
| | THE HUNTINGTON | +-+ | | | \square | | \longrightarrow | | \vdash |
| 31410BHX5 | NATIONAL BANK | 22 | \$1,373,781.87 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$243,800.00 | 15.07% | _ | | NA | | \$0.0 |
| Total | | 25 | \$1,617,581.87 | 100% | 0 | \$0.00 | | | \$0.0 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | <u> </u> | <u> </u> | | <u> </u> | <u> </u> |
| 31410BHY3 | THE HUNTINGTON NATIONAL BANK | 15 | \$3,014,930.47 | | | , , , , , | NA | | \$0.0 |
| | Unavailable | 11 | \$2,309,607.71 | 43.38% | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 26 | \$5,324,538.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | - | + | | <u>'</u> | — |
| 31410BHZ0 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,263,958.70 | | | , | NA | | \$0.0 |
| | Unavailable | 17 | \$2,086,729.24 | | _ | | NA | | \$0.0 |
| Total | | 37 | \$4,350,687.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BZA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,125,000.71 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$34,952,821.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 137 | \$37,077,821.79 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | \sqsubseteq | | | ' | |
| 31410BZB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,825.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,932,663.90 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$17,112,488.95 | | 0 | | | | \$0.0 |
| | | | | | <u></u> | | | ' | |
| 31410BZC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,615,841.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$23,417,350.04 | 89.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 120 | \$26,033,191.19 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| | | |] | | <u></u> | | | <u> </u> | <u> </u> |
| 31410BZD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$488,503.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$10,089,415.64 | 95.38% | | | NA | | \$0.0 |
| Total | | 65 | \$10,577,919.31 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| <u> </u> | | | | | <u></u> | | | <u> </u> | |
| 31410BZE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,915.32 | 7.55% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 86 | \$11,097,692.53 | | 1 1 | | NA | | \$0.0 |
| Total | | 93 | \$12,004,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | <u> </u> | | | <u>—</u> ' | <u> </u> |
| 31410BZH0 | [| 1 | \$180,755.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | , | |
|-----------|--|------------------------------------|-----------------|--------|-------------------|---------|---------------|----------------|-------|
| | Unavailable | 45 | \$10,317,498.78 | 98.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaoic | 46 | \$10,498,254.11 | 100% | | · · | 1111 | | \$0.0 |
| | | † | Ψ10,120,221 | 100,0 | , <u> </u> | Ψ σ σ σ | | | Ψυτο |
| 31410CAF9 | NAVY FEDERAL CREDIT UNION | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CAG7 | NAVY FEDERAL CREDIT UNION | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CAH5 | NAVY FEDERAL CREDIT UNION | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CAJ1 | NAVY FEDERAL CREDIT UNION | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CREDIT ONION | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | $\overline{}$ | $\overline{0}$ | \$0.0 |
| | | | <u> </u> | | 7 | T *** | | | 4 |
| 31410CAK8 | NAVY FEDERAL CREDIT UNION | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | \longrightarrow | | | · | ↓ |
| 31410CAM4 | NAVY FEDERAL CREDIT UNION | 16 | \$1,532,148.27 | 100% | | · | NA | | \$0.0 |
| Total | | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CAN2 | NAVY FEDERAL CREDIT UNION | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | | |
| 31410CAT9 | NAVY FEDERAL CREDIT UNION | 12 | \$3,420,600.00 | | | · | NA | | \$0.0 |
| Total | | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CAU6 | NAVY FEDERAL CREDIT UNION | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CREDIT ONION | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | T - 7- | | | | | | 4 - |
| 31410CAV4 | NAVY FEDERAL CREDIT UNION | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | \longrightarrow | | | · | Щ |
| 31410CAW2 | | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NAVY FEDERAL | | | | | | | | |
|-----------|-----------------------------------|----|-----------------|--------|----------|---------------|--------|---|---------------|
| | CREDIT UNION | | | | \dashv | | | | |
| Total | | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CAX0 | NAVY FEDERAL CREDIT UNION | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CAY8 | NAVY FEDERAL | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CREDIT UNION | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | - 12 2 | | \$0.0 |
| 1 (1411 | | | Ψ=,200,400.00 | 100 /0 | - | ψ υ.υυ | | U | ψυ•υ |
| 31410CEF5 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,748,893.46 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,470,106.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$4,218,999.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CEG3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,098,680.54 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,697,646.28 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,796,326.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CF23 | REGIONS BANK | 44 | \$9,667,620.97 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,019,343.95 | 17.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$11,686,964.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CF31 | REGIONS BANK | 63 | \$14,145,225.96 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,558,518.32 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$15,703,744.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CFD9 | REGIONS BANK | 34 | \$6,264,978.39 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$218,191.94 | 3.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$6,483,170.33 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | | | | \dashv | | | | |
| 31410CFF4 | REGIONS BANK | 47 | \$3,013,570.96 | - | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$201,831.66 | 6.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$3,215,402.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CFG2 | REGIONS BANK | 44 | \$4,282,793.67 | 88.31% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$566,826.82 | 11.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$4,849,620.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CFH0 | REGIONS BANK | 41 | \$5,299,009.58 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,157,938.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$6,456,947.58 | 100% | 0 | \$0.00 | | Λ | \$0.0 |

| 31410CFJ6 | REGIONS BANK | 43 | \$9,299,136.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------|---------------------|---------------------------------|--------|-------------------|--------------------------|-------------------|----------|----------------|
| | Unavailable | 7 | \$1,481,954.36 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$10,781,090.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | $\perp \perp \perp$ | | | \longrightarrow | | | <u> </u> | <u> </u> |
| 31410CFK3 | REGIONS BANK | 56 | \$3,575,601.85 | 1 | 1 - I- | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CFL1 | REGIONS BANK | 62 | \$3,939,266.39 | 92.22% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 51410CFL1 | Unavailable | 6 | \$3,939,200.39 | | t - t | \$0.00 | NA NA | | \$0.0 |
| Total | Ullavallaule | 68 | \$4,271,714.76 | | | \$0.00 \$ 0.00 | 11/7 | | \$0.0 \$0.0 |
| 1 Otal | | | Φ -1 , 2 / 1, 1 1 -1 / 0 | 100 /0 | | φυ.υυ | | | φυ•υ |
| 31410CFM9 | REGIONS BANK | 25 | \$2,553,492.48 | 66.53% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 11 | \$1,284,446.89 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,837,939.37 | | | \$0.00 | | | \$0.0 |
| | | | \$1.534.005.26 | 06.70% | | | | <u> </u> | 1000 |
| 31410CFN7 | REGIONS BANK | 65 | \$4,284,085.36 | | 1 1 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 2 | \$142,269.61 | 3.21% | i - i | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$4,426,354.97 | 100% | 0 | \$0.00 | \longrightarrow | U | \$0.0 |
| 31410CFP2 | REGIONS BANK | 58 | \$5,830,920.69 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 014100112 | Unavailable | 3 | \$318,606.61 | 5.18% | l l | \$0.00 | NA | | \$0.0 |
| Total | Ollavallaolo | 61 | \$6,149,527.30 | 1 | 1 1 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| Total | | 1 | Ψυ, Σ 12, 52 - 1 | 100 | 一 | Ψοτος | | | ψους |
| 31410CFQ0 | REGIONS BANK | 50 | \$6,608,163.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$811,557.07 | | 1 1 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$7,419,720.78 | | 1 - I- | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | |
| 31410CFR8 | REGIONS BANK | 47 | \$6,094,818.57 | 97.9% | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$130,975.60 | 2.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$6,225,794.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1110000 | DEGLONG DANIV | 74 | \$0.005.676.02 | 24.920 | | Φ0.00 | NT A | | 40.6 |
| 31410CFS6 | REGIONS BANK | 74 | \$9,805,676.03 | | t - t | \$0.00 | NA NA | | \$0.0 |
| | Unavailable | 4 78 | \$535,917.67 \$10,341,593,70 | 1 | 1 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$10,341,593.70 | 100% | 0 | \$0.00 | \longrightarrow | <u>U</u> | \$0.0 |
| 31410CFV9 | REGIONS BANK | 67 | \$14,795,131.18 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$687,565.52 | 1 | t - t | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$15,482,696.70 | | i - i | \$0.00 | | | \$0.0 |
| | | | | | \mathbf{H} | | | ' | <u> </u> |
| 31410CFW7 | REGIONS BANK | 45 | \$4,448,486.40 | 1 | 1 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$106,303.81 | 2.33% | t - t | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$4,554,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ÷= 100 054 40 | 2:220 | H | \$0.00 | | <u> </u> | 1 |
| 31410CFX5 | REGIONS BANK | 56 | \$3,483,054.48 | 1 | 1 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 3 | \$209,224.96 | 5.67% | 0 | \$0.00 | NA | <u>U</u> | \$0.0 |

| Total | | 59 | \$3,692,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------------|----|----------------|--------|--------|--------|----|---|---------------|
| | | | | | \Box | | | | |
| 31410CFY3 | REGIONS BANK | 39 | \$3,821,841.32 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$298,495.07 | 7.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$4,120,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CFZ0 | REGIONS BANK | 43 | \$5,575,496.35 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,296,820.92 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,872,317.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CGY2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,516.70 | 65.07% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$377,719.39 | 34.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,081,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CK68 | CHASE HOME FINANCE, LLC | 16 | \$2,415,320.79 | 75.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$798,933.75 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,214,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CK76 | CHASE HOME FINANCE, LLC | 16 | \$1,720,623.53 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$457,223.85 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,177,847.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CK92 | CHASE HOME FINANCE, LLC | 7 | \$2,143,184.84 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,348,606.78 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,491,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CKB7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,290,084.11 | 62.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$761,117.88 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,051,201.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CKW1 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,237,476.51 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,027,428.05 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,264,904.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CKY7 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$924,181.68 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$125,593.99 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,049,775.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CL26 | | 6 | \$614,276.98 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME | | | | | | | | |
|-----------|-----------------------------|-----|-----------------|--------|---|------------------|----|---|---------------|
| | FINANCE, LLC | | | | | | | | |
| | Unavailable | 8 | \$1,181,032.54 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,795,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CL59 | CHASE HOME FINANCE, LLC | 4 | \$1,033,522.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,981,558.45 | 74.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$4,015,080.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CL67 | CHASE HOME FINANCE, LLC | 17 | \$3,960,129.33 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 40 | \$10,395,675.77 | 72.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$14,355,805.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CL75 | CHASE HOME FINANCE, LLC | 24 | \$4,823,662.70 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$11,706,363.06 | 70.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$16,530,025.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CL83 | CHASE HOME | 6 | \$1,043,979.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE, LLC Unavailable | 22 | \$4,677,998.67 | 81.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanabic | 28 | \$5,721,977.67 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | | | | | | | |
| 31410CLA8 | CHASE HOME FINANCE, LLC | 15 | \$3,490,152.95 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$1,427,444.28 | 29.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,917,597.23 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410CLB6 | CHASE HOME FINANCE, LLC | 106 | \$23,898,408.80 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$28,191,376.87 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$52,089,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLC4 | CHASE HOME FINANCE, LLC | 36 | \$7,246,921.46 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$13,245,461.00 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$20,492,382.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLD2 | CHASE HOME FINANCE, LLC | 24 | \$5,324,585.68 | 17.73% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 111 | \$24,703,892.73 | 82.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$30,028,478.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLE0 | Unavailable | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|----------------------------|-------------------|-----------------|--------|---|--------|------|---|---------------|
| | | | | | | | | | |
| 31410CLH3 | CHASE HOME FINANCE, LLC | 5 | \$1,497,324.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$8,245,471.42 | 84.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$9,742,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CLJ9 | CHASE HOME FINANCE, LLC | 23 | \$4,579,053.72 | 45.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$5,538,190.57 | 54.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$10,117,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLK6 | CHASE HOME FINANCE, LLC | 46 | \$8,779,896.57 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$11,094,140.12 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$19,874,036.69 | 100% | 0 | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | |
| 31410CLL4 | CHASE HOME FINANCE, LLC | 56 | \$14,852,049.16 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$15,240,592.84 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$30,092,642.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410CLM2 | CHASE HOME FINANCE, LLC | 81 | \$18,290,020.24 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 146 | \$31,949,246.53 | 63.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 227 | \$50,239,266.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CLN0 | CHASE HOME FINANCE, LLC | 92 | \$22,989,785.79 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$26,472,910.37 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$49,462,696.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | \longrightarrow | | | | | | | |
| 31410CLP5 | CHASE HOME FINANCE, LLC | 86 | \$21,407,483.87 | 42.44% | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 120 | \$29,029,242.74 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 206 | \$50,436,726.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CLQ3 | CHASE HOME FINANCE, LLC | 101 | \$24,290,294.46 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$24,971,038.41 | 50.69% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | o na ranao io | 205 | \$49,261,332.87 | 100% | 0 | \$0.00 | 1121 | | \$0.0 |
| | | | | | | | | | |
| 31410CLR1 | CHASE HOME FINANCE, LLC | 108 | \$26,166,301.23 | 52.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 104 | \$24,075,240.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 212 | \$50,241,541.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| <u> </u> | | $\overline{}$ | | | $\overline{}$ | | | | |
|-----------|----------------------------|-----------------|---|--------|---------------|-------------|-------------------|---|-------|
| 31410CLS9 | CHASE HOME | 111 | \$27,261,959.97 | 54.06% | 0 | \$0.00 | NA | | \$0.0 |
| 31410CL39 | FINANCE, LLC | | | | | · | | | |
| | Unavailable | 94 | \$23,169,888.82 | | 0 | · · | NA | | \$0.0 |
| Total | | 205 | \$50,431,848.79 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410CLT7 | CHASE HOME FINANCE, LLC | 116 | \$28,344,218.75 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$22,025,923.21 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 210 | \$50,370,141.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLU4 | CHASE HOME FINANCE, LLC | 130 | \$30,378,586.94 | 60.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 83 | \$19,874,708.98 | 39.55% | 0 | · · · · · · | NA | | \$0.0 |
| Total | | 213 | \$50,253,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLV2 | CHASE HOME FINANCE, LLC | 122 | \$30,128,414.91 | 60.56% | | · | NA | | \$0.0 |
| | Unavailable | 85 | \$19,623,972.27 | 39.44% | 0 | · | NA | | \$0.0 |
| Total | | 207 | \$49,752,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLW0 | CHASE HOME FINANCE, LLC | 139 | \$31,073,480.91 | 62.38% | | · | NA | | \$0.0 |
| | Unavailable | 80 | \$18,741,502.44 | 37.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 219 | \$49,814,983.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLX8 | CHASE HOME FINANCE, LLC | 95 | \$19,383,580.27 | | | · | NA | | \$0.0 |
| | Unavailable | 48 | \$10,538,460.23 | 35.22% | 0 | | NA | | \$0.0 |
| Total | | 143 | \$29,922,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CLY6 | CHASE HOME FINANCE, LLC | 45 | \$8,022,747.29 | 35.66% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 63 | \$14,475,976.28 | 64.34% | 0 | | NA | | \$0.0 |
| Total | | 108 | \$22,498,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CMA7 | CHASE HOME FINANCE, LLC | 18 | \$2,955,832.68 | | | · | NA | | \$0.0 |
| | Unavailable | 36 | \$7,044,827.31 | 70.44% | 0 | | NA | | \$0.0 |
| Total | | 54 | \$10,000,659.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CMB5 | CHASE HOME FINANCE, LLC | 37 | \$8,721,876.76 | | | · | NA | | \$0.0 |
| | L | | ¢11 000 007 00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 57 94 | \$11,900,027.06 \$20,621,903.82 | 100% | 0 | | IVA | | \$0.0 |

| 31410CMC3 | CHASE HOME | 78 | \$15,542,836.13 | 33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|----------------------------|---------------------|------------------------------------|-----------------------|---------------|-------------------------|--------|----------|------------------------|
| 51410CWC5 | FINANCE, LLC | | | | | | | | |
| m . 1 | Unavailable | 131 | \$31,549,636.58 | 67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 209 | \$47,092,472.71 | 100% | 0 | \$0.00 | | U | \$0.0 |
| | CHASE HOME | +++ | | | \dashv | | | | $\overline{}$ |
| 31410CMD1 | FINANCE, LLC | 104 | \$21,324,439.94 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$21,667,026.84 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$42,991,466.78 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410CME9 | CHASE HOME | 85 | \$18,394,804.97 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3111001.12) | FINANCE, LLC | | | | | | | | |
| <u> </u> | Unavailable | 60 | \$12,107,434.12 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 145 | \$30,502,239.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | +++ | | | \dashv | | | | |
| 31410CMF6 | CHASE HOME FINANCE, LLC | 30 | \$5,152,477.68 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$3,549,645.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 50 | \$8,702,122.68 | 100% | 0 | \$0.00 | 1 1/ 1 | | \$0.0 |
| | | | 40,102,222 | 100,0 | Ť | Ψ σ σ σ | | Ť | Ψυτε |
| 2141000410 | CHASE HOME | 10 | #2 000 02 <i>(</i> 27 | 42.100/ | | Φ0.00 | NT A | | ΦΩ.(|
| 31410CMJ8 | FINANCE, LLC | 10 | \$2,898,936.27 | 43.12% | 0 | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 19 | \$3,824,090.98 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,723,027.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \perp \perp$ | | | _ | | | ! | Щ. |
| 31410CQ21 | GMAC MORTGAGE | 69 | \$11,189,052.97 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| T-4-1 | Unavailable | 200 269 | \$32,526,391.68 \$43.715.444.65 | 74.4% | 0 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 209 | \$43,715,444.65 | 100% | U | \$0.00 | | <u> </u> | \$υ. υ |
| | GMAC MORTGAGE | + + | | | \dashv | | | | |
| 31410CQ39 | CORPORATION | 19 | \$4,856,767.16 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$44,524,016.83 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$49,380,783.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410CQ47 | GMAC MORTGAGE | 25 | \$6,537,103.57 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410CQ47 | CORPORATION | | | | | | | | |
| | Unavailable | 19 | \$5,690,666.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$12,227,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | ++ | | | \dashv | | | ! | |
| 31410CQ54 | GMAC MORTGAGE | 39 | \$10,276,287.04 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | CORPORATION | 151 | \$39,155,698.07 | | 0 | \$0.00 | | | \$0.0 |
| Total | Unavailable | 190 | \$49,431,985.11 | 79.21% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 10tai | | 170 | \$ 47,431,703.11 | 100 /0 | - | φυ.υυ | | | φυ.υ |
| 31410CQ62 | GMAC MORTGAGE | 42 | \$10,782,585.88 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 314100002 | OMAC MONTOROL | 72 | \$10,704,202.00 | LL.UL /U | | φυ.ου | 1 1/1 | V | Φυ. |

| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|------------------------|
| | Unavailable | 150 | \$38,187,369.76 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$48,969,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CQ70 | GMAC MORTGAGE CORPORATION | 101 | \$6,629,713.81 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$6,220,987.75 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$12,850,701.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQ88 | GMAC MORTGAGE CORPORATION | 54 | \$13,734,089.50 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 131 | \$35,364,249.84 | 72.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 185 | \$49,098,339.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQ96 | GMAC MORTGAGE CORPORATION | 115 | \$11,338,671.80 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$4,808,118.90 | 29.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 164 | \$16,146,790.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQU9 | CHASE HOME FINANCE, LLC | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410CQV7 | CHASE HOME FINANCE, LLC | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQW5 | CHASE HOME FINANCE, LLC | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQX3 | GMAC MORTGAGE CORPORATION | 38 | \$9,856,157.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$39,576,436.19 | 80.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 184 | \$49,432,593.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQY1 | GMAC MORTGAGE CORPORATION | 45 | \$5,853,343.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 273 | \$35,892,991.43 | 85.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 318 | \$41,746,335.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CQZ8 | GMAC MORTGAGE CORPORATION | 21 | \$5,391,278.84 | 14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | \$33,130,226.17 | 86% | 0 | \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| | | | | 100% | | | | | |

| 31410CR20 | GMAC MORTGAGE | 36 | \$7,761,709.93 | 17.88% | 0 | \$0.00 | NA | C | \$0.0 |
|-----------|------------------------------|---------|-----------------|--------|----------|--------|----------------|----------|-----------------------|
| 31410CR20 | CORPORATION | | | | | | | | |
| m 4-1 | Unavailable | 155 | \$35,646,700.95 | | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 191 | \$43,408,410.88 | 100% | <u>"</u> | \$0.00 | | <u> </u> | \$U. U |
| 31410CR38 | GMAC MORTGAGE CORPORATION | 6 | \$1,044,235.49 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$183,879.22 | 14.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,228,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CR46 | GMAC MORTGAGE CORPORATION | 35 | \$9,252,661.88 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 151 | \$38,568,383.71 | 80.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 186 | \$47,821,045.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CR53 | GMAC MORTGAGE CORPORATION | 28 | \$6,475,806.53 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$22,375,161.86 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$28,850,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | | <u> </u> |
| 31410CR61 | GMAC MORTGAGE CORPORATION | 27 | \$6,700,681.11 | 16.81% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 124 | \$33,171,665.22 | t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 151 | \$39,872,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CR79 | GMAC MORTGAGE CORPORATION | 63 | \$8,062,190.51 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 148 | \$19,523,167.04 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 211 | \$27,585,357.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CR87 | GMAC MORTGAGE CORPORATION | 58 | \$15,653,286.20 | 31.94% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 130 | \$33,347,828.52 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 188 | \$49,001,114.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CR95 | GMAC MORTGAGE CORPORATION | 14 | \$2,690,803.17 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$8,962,180.76 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$11,652,983.93 | 100% | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.0 |
| 31410CRA2 | GMAC MORTGAGE CORPORATION | 64 | \$15,307,118.96 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 132 | \$33,330,279.14 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 196 | \$48,637,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRB0 | GMAC MORTGAGE | 101 | \$13,068,712.66 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | <u></u> |
|-----------|------------------------------|-----|-----------------|--------|--|--------|-------------------|------------|---------|
| | Unavailable | 82 | \$10,612,111.34 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 183 | \$23,680,824.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410CRC8 | GMAC MORTGAGE CORPORATION | 49 | \$13,134,865.40 | 26.71% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 142 | \$36,037,880.17 | 73.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 191 | \$49,172,745.57 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410CRD6 | GMAC MORTGAGE CORPORATION | 61 | \$9,952,275.29 | | | · | NA | | \$0.0 |
| | Unavailable | 53 | \$8,611,624.65 | | | \$0.00 | NA | _ | \$0.0 |
| Total | | 114 | \$18,563,899.94 | 100% | 0 | \$0.00 | \longrightarrow | <u>0</u> ' | \$0.0 |
| 31410CRE4 | GMAC MORTGAGE CORPORATION | 11 | \$2,077,367.50 | 65.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$1,093,425.51 | 34.48% | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$3,170,793.01 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410CRF1 | GMAC MORTGAGE CORPORATION | 71 | \$16,763,949.59 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$22,880,854.18 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$39,644,803.77 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410CRJ3 | GMAC MORTGAGE CORPORATION | 17 | \$3,266,819.96 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$10,594,419.86 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$13,861,239.82 | 1 | 0 | \$0.00 | \Box | 0 | \$0.0 |
| 31410CRK0 | GMAC MORTGAGE CORPORATION | 139 | \$17,337,284.21 | | | · | NA | | \$0.0 |
| | Unavailable | 132 | \$16,411,155.79 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 271 | \$33,748,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRL8 | GMAC MORTGAGE CORPORATION | 93 | \$7,762,971.68 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$2,124,873.78 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$9,887,845.46 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410CRM6 | GMAC MORTGAGE CORPORATION | 73 | \$15,754,278.63 | | | · | NA | | \$0.0 |
| | Unavailable | 165 | \$33,722,387.68 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 238 | \$49,476,666.31 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410CRP9 | GMAC MORTGAGE CORPORATION | 40 | \$6,856,484.42 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 154 | \$21,997,121.19 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------------------------|-----|---|---------------|
| Total | Onavanable | 194 | \$28,853,605.61 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.0 |
| 1 Otal | | 194 | \$20,055,005.01 | 100% | U | \$0.00 | | U | Φ υ.υ |
| 31410CRQ7 | GMAC MORTGAGE CORPORATION | 33 | \$4,375,981.43 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$16,002,937.42 | 78.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 169 | \$20,378,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRR5 | GMAC MORTGAGE CORPORATION | 21 | \$3,573,929.38 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$11,863,290.46 | 76.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$15,437,219.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CRS3 | GMAC MORTGAGE CORPORATION | 19 | \$2,157,081.01 | 44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,745,632.16 | 56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$4,902,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRT1 | GMAC MORTGAGE CORPORATION | 97 | \$20,789,463.60 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 129 | \$26,364,306.72 | 55.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 226 | \$47,153,770.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRV6 | GMAC MORTGAGE CORPORATION | 18 | \$4,000,615.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 168 | \$43,863,020.81 | 91.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 186 | \$47,863,636.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRW4 | GMAC MORTGAGE CORPORATION | 18 | \$2,939,590.36 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$15,036,641.53 | 83.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 111 | \$17,976,231.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRX2 | GMAC MORTGAGE CORPORATION | 29 | \$7,968,317.97 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$41,254,746.71 | 83.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 187 | \$49,223,064.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRY0 | GMAC MORTGAGE CORPORATION | 60 | \$12,344,832.87 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$18,794,552.28 | 60.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$31,139,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CRZ7 | GMAC MORTGAGE CORPORATION | 13 | \$3,492,298.99 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$27,371,857.26 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 126 | \$30,864,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|-----------|----|----|---------------|
| | | | , , , | | | , , , , , | | | |
| 31410CS29 | GMAC MORTGAGE CORPORATION | 43 | \$8,333,065.00 | | | · | NA | | \$0.0 |
| | Unavailable | 218 | \$40,996,653.90 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 261 | \$49,329,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CS37 | GMAC MORTGAGE CORPORATION | 136 | \$23,446,801.11 | 54.24% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 126 | \$19,780,696.38 | 45.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 262 | \$43,227,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CS45 | GMAC MORTGAGE CORPORATION | 51 | \$11,947,689.27 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$37,163,993.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 210 | \$49,111,682.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CS52 | GMAC MORTGAGE CORPORATION | 37 | \$7,510,295.21 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 210 | \$41,443,524.57 | 84.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 247 | \$48,953,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CS60 | GMAC MORTGAGE CORPORATION | 49 | \$11,541,820.80 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 175 | \$37,627,773.06 | 76.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 224 | \$49,169,593.86 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410CS78 | GMAC MORTGAGE CORPORATION | 27 | \$3,488,025.00 | | | · | NA | | \$0.0 |
| | Unavailable | 114 | \$14,966,087.88 | 81.1% | | \$0.00 | NA | - | \$0.0 |
| Total | | 141 | \$18,454,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CS94 | GMAC MORTGAGE CORPORATION | 15 | \$2,957,871.12 | | | | NA | | \$0.0 |
| | Unavailable | 225 | \$46,113,050.09 | 93.97% | | | NA | | \$0.0 |
| Total | | 240 | \$49,070,921.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSA1 | GMAC MORTGAGE CORPORATION | 9 | \$1,165,936.52 | 15.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 47 | \$6,134,816.01 | 84.03% | | | NA | | \$0.0 |
| Total | | 56 | \$7,300,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSB9 | GMAC MORTGAGE CORPORATION | 25 | \$2,453,756.18 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 87 | \$8,635,921.86 | | | | NA | | \$0.0 |
| Total | | 112 | \$11,089,678.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|--------------|------------------------------|-----|-----------------------|--------|---|----------|------|---|-------|
| 21.110.000.0 | GMAC MORTGAGE | | \$7.077.042.04 | 27.07. | | . | 27.1 | | 40.6 |
| 31410CSC7 | CORPORATION | 31 | \$5,077,842.94 | | | · | NA | | \$0.0 |
| | Unavailable | 93 | \$15,194,389.40 | | 0 | · · | NA | | \$0.0 |
| Total | | 124 | \$20,272,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSD5 | GMAC MORTGAGE CORPORATION | 40 | \$9,022,413.11 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$28,363,276.31 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$37,385,689.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSE3 | GMAC MORTGAGE CORPORATION | 30 | \$7,724,991.28 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$28,966,553.61 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$36,691,544.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSF0 | GMAC MORTGAGE CORPORATION | 52 | \$12,738,733.14 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 162 | \$36,407,115.02 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$49,145,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSG8 | GMAC MORTGAGE CORPORATION | 67 | \$15,094,771.25 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$33,312,531.59 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 225 | \$48,407,302.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSH6 | GMAC MORTGAGE CORPORATION | 163 | \$27,586,931.15 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$15,225,909.76 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 245 | \$42,812,840.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSJ2 | GMAC MORTGAGE CORPORATION | 193 | \$23,999,289.20 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$22,939,933.46 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 374 | \$46,939,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSK9 | GMAC MORTGAGE CORPORATION | 26 | \$6,755,854.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$29,773,136.12 | 81.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 158 | \$36,528,990.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CSL7 | GMAC MORTGAGE CORPORATION | 68 | \$14,198,477.12 | 29.13% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 172 | \$34,535,457.52 | 70.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 240 | \$48,733,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------|-----|-----------------|--------|---|--------|-------|---|--------|
| 31410CSM5 | GMAC MORTGAGE CORPORATION | 47 | \$10,123,525.61 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$39,117,821.48 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$49,241,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CSN3 | GMAC MORTGAGE CORPORATION | 30 | \$6,689,857.16 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$36,244,744.50 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$42,934,601.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410CSP8 | GMAC MORTGAGE CORPORATION | 153 | \$23,611,001.75 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$25,762,724.39 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$49,373,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410CSQ6 | GMAC MORTGAGE CORPORATION | 66 | \$14,877,252.46 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$34,476,891.50 | 69.86% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 251 | \$49,354,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CSR4 | GMAC MORTGAGE CORPORATION | 5 | \$1,402,825.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$32,600,649.71 | 95.87% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 140 | \$34,003,474.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410CSS2 | GMAC MORTGAGE CORPORATION | 73 | \$13,767,306.47 | 28.1% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 183 | \$35,235,375.58 | 71.9% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 256 | \$49,002,682.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CST0 | GMAC MORTGAGE CORPORATION | 8 | \$1,712,999.14 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,567,052.38 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 6 114 Y 42146 10 | 23 | \$5,280,051.52 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| | | | 1 - 4 7 | | | | | | |
| 31410CSU7 | GMAC MORTGAGE CORPORATION | 9 | \$2,158,141.06 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,432,914.76 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,591,055.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSV5 | GMAC MORTGAGE CORPORATION | 31 | \$8,343,762.71 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$40,643,261.69 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$48,987,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSW3 | GMAC MORTGAGE | 36 | \$7,684,984.03 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I | i | 1 | | | | | | | |

| L l | CORPORATION | | | <u></u> | _ | <u>. </u> | | L | 1 |
|-----------|--|-----|-----------------|---------|---|--|-------------------|----|--------|
| | Unavailable | 209 | \$41,292,234.52 | 84.31% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 245 | \$48,977,218.55 | 100% | 0 | \$0.00 | | 1 | \$0.0 |
| 31410CSX1 | GMAC MORTGAGE CORPORATION | 63 | \$11,934,078.51 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 190 | \$37,511,951.42 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 253 | \$49,446,029.93 | 1 | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31410CSZ6 | GMAC MORTGAGE CORPORATION | 15 | \$1,039,409.49 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$811,649.06 | | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 21 | \$1,851,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CT93 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$752,192.38 | | | · | NA | | \$0.0 |
| | Unavailable | 5 | \$398,900.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,151,092.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTA0 | GMAC MORTGAGE CORPORATION | 182 | \$27,615,698.21 | 56.14% | | · | NA | | \$0.00 |
| | Unavailable | 139 | \$21,578,482.26 | 1 1 | | · · | NA | | \$0.0 |
| Total | ! | 321 | \$49,194,180.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTB8 | GMAC MORTGAGE CORPORATION | 60 | \$12,558,181.53 | | | · | NA | | \$0.0 |
| | Unavailable | 169 | \$35,304,686.89 | 1 | | · | NA | | \$0.0 |
| Total | | 229 | \$47,862,868.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTC6 | GMAC MORTGAGE CORPORATION | 150 | \$22,690,557.00 | | | · | NA | | \$0.0 |
| | Unavailable | 79 | \$12,189,192.70 | 1 | | | NA | | \$0.0 |
| Total | | 229 | \$34,879,749.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTD4 | GMAC MORTGAGE CORPORATION | 76 | \$14,688,515.17 | 32.05% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 150 | \$31,137,088.21 | 1 | 0 | | NA | 1 | \$0.0 |
| Total | | 226 | \$45,825,603.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTE2 | GMAC MORTGAGE CORPORATION | 70 | \$14,862,703.74 | | | | NA | | \$0.0 |
| | Unavailable | 161 | \$34,391,093.84 | 1 | | | NA | | \$0.0 |
| Total | | 231 | \$49,253,797.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTF9 | GMAC MORTGAGE CORPORATION | 64 | \$8,935,598.11 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-------------|------------------------------|-----------------|----------------------------------|-----------------------|---------------|-------------------------|---------------|----------|------------------------|
| TD 4.3 | Unavailable | 54 | \$7,704,986.62 | 46.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$16,640,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTG7 | GMAC MORTGAGE CORPORATION | 27 | \$5,760,220.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$11,964,944.82 | 67.5% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$17,725,164.82 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410CTH5 | GMAC MORTGAGE CORPORATION | 52 | \$11,340,649.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$18,777,134.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 150 | \$30,117,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CTJ1 | GMAC MORTGAGE CORPORATION | 18 | \$3,907,024.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 47 | \$10,271,507.45 | 72.44% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 65 | \$14,178,531.45 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410CTL6 | GMAC MORTGAGE CORPORATION | 26 | \$6,682,678.97 | 70.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$2,816,520.00 | 29.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$9,499,198.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CU26 | Unavailable | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31410CU34 | Unavailable | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31410CU42 | OHIO SAVINGS BANK | 3 | \$182,255.04 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 33 36 | \$2,209,478.92 \$2,391,733.96 | 92.38% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı vidi | | 36 | \$2,391,733.96 | 100% | | φυ . υυ | _ | <u>U</u> | φ υ. U |
| 31410CU59 | OHIO SAVINGS BANK | 15 | \$917,165.22 | 6.18% | 0 | \$0.00 | NA | Ī | \$0.0 |
| | Unavailable | 208 | \$13,929,126.78 | | 0 | \$0.00 | NA | Ī | \$0.0 |
| Total | | 223 | \$14,846,292.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410CU67 | Unavailable | 110 | \$7,054,582.16 | | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410CU75 | Unavailable | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | . ,2 3 | | \$0.0 |
| 31410CU83 | Unavailable | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 14 14 | \$1,387,321.15 \$1,387,321.15 | | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| _ vuii | | 14 | ψ1,507,541.15 | 100% | <u> </u> | φυ.υυ | | | ψ υ. Ū |
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|-----------|--|-----|-----------------|--------|---|--------|------|---|-------|
| 31410CU91 | OHIO SAVINGS BANK | 4 | \$399,695.39 | 3.17% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 124 | \$12,205,001.93 | 96.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 128 | \$12,604,697.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUA8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,812,008.08 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$593,002.05 | 24.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,405,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUC4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,359,416.02 | 52.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$2,115,880.38 | 47.28% | 0 | · | NA | | \$0.0 |
| Total | | 66 | \$4,475,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUD2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,095,073.01 | 67.89% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 15 | \$1,463,804.90 | 32.11% | 0 | | NA | | \$0.0 |
| Total | | 46 | \$4,558,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,872,851.63 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$11,872,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUG5 | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUH3 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUJ9 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUK6 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUU4 | CHASE HOME FINANCE, LLC | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CUW0 | Unavailable | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | | 5 | \$1,050,753.13 | 100% | 0 | | 11/1 | _ | \$0.0 |

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|-------------|-------------------|-----|---|--------|---|---------------------------------------|----------|---|---------------|
| 31410CUX8 | OHIO SAVINGS BANK | 1 | \$250,601.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2111000110 | Unavailable | 591 | \$154,827,599.10 | | 0 | i | NA | | \$0.0 |
| Total | e ma vanaore | 592 | \$155,078,200.57 | 100% | 0 | | 1111 | | \$0.0 |
| | | | , | | | , | | | |
| 31410CUY6 | OHIO SAVINGS BANK | 8 | \$1,906,493.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 900 | \$220,194,528.63 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 908 | \$222,101,022.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CUZ3 | OHIO SAVINGS BANK | 13 | \$2,844,934.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 826 | \$207,979,672.79 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 839 | \$210,824,607.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CV33 | Unavailable | 46 | \$6,678,313.96 | | 0 | | NA | | \$0.0 |
| Total | | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CV41 | Unavailable | 15 | \$1,159,269.74 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410CV58 | Unavailable | 52 | \$11,838,400.01 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | +0.00 | | | |
| 31410CV66 | Unavailable | 176 | \$37,523,872.52 | 100% | 0 | | NA | | \$0.0 |
| Total | | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141003774 | OTHO CAMINGS DANK | 4 | Φ754 21 <i>C</i> C5 | 2.760 | 0 | ΦΩ ΩΩ | D.T.A. | | ΦΩ. C |
| 31410CV74 | OHIO SAVINGS BANK | 107 | \$754,316.65 | 3.76% | 0 | · · · · · · · · · · · · · · · · · · · | NA NA | | \$0.0 |
| T-4-1 | Unavailable | 107 | \$19,305,258.17 | 96.24% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 111 | \$20,059,574.82 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410CV82 | Unavailable | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 56 | · | | | | NA | | \$0.0 |
| Total | | 30 | \$10,200,221.00 | 100 /0 | U | φυ.υυ | | | φυ•υ |
| 31410CV90 | OHIO SAVINGS BANK | 4 | \$239,615.67 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410€ ₹ 70 | Unavailable | 23 | \$1,351,845.02 | 84.94% | 0 | | NA | | \$0.0 |
| Total | Chavanaore | 27 | \$1,591,460.69 | 100% | 0 | | 11/1 | | \$0.0 |
| 1 0 0 0 1 | | | ψ1,0 × 1,10 0 t 0 x | 20070 | | φσσσ | | | φ σ σ σ |
| 31410CVA7 | OHIO SAVINGS BANK | 7 | \$688,564.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 176 | \$17,237,441.81 | 96.16% | 0 | 1 | NA | | \$0.0 |
| Total | | 183 | \$17,926,006.21 | 100% | 0 | | | | \$0.0 |
| | | | , | | | | | | |
| 31410CVB5 | Unavailable | 89 | \$8,739,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$8,739,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CVC3 | Unavailable | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|----------------------------------|-----|------------------------------------|--------|---|-----------|----------|---|----------------|
| 31410CVD1 | OHIO SAVINGS BANK | 3 | \$392,641.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$14,724,406.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$15,117,047.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CVE9 | OHIO SAVINGS BANK | 12 | \$1,532,253.42 | 3.4% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 333 | \$43,477,604.66 | | 0 | , | NA | | \$0.0 |
| Total | | 345 | \$45,009,858.08 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410CVF6 | Unavailable | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CVH2 | OHIO SAVINGS BANK | 3 | \$584,280.29 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51110C VII2 | Unavailable | 26 | \$6,550,634.46 | | 0 | 1 | NA | | \$0.0 |
| Total | Chavanaore | 29 | \$7,134,914.75 | 100% | 0 | · · | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410CVJ8 | OHIO SAVINGS BANK | 16 | \$2,258,069.59 | 7.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 122 | \$28,017,378.07 | 92.54% | 0 | | NA | | \$0.0 |
| Total | | 138 | \$30,275,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CVK5 | OHIO SAVINGS BANK | 8 | \$1,019,057.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511100 VIII | Unavailable | 347 | \$72,227,546.50 | | 0 | | NA | | \$0.0 |
| Total | | 355 | \$73,246,603.97 | 100% | 0 | 1 | | | \$0.0 |
| 21410CVI 2 | OHIO CAVINGE DANK | 3 | \$527.200.42 | 1.03% | 0 | \$0.00 | NI A | | \$0.0 |
| 31410CVL3 | OHIO SAVINGS BANK Unavailable | 236 | \$537,398.42 \$51,656,320.56 | | 0 | i | NA NA | | \$0.0 \$0.0 |
| Total | Ullavallable | 239 | \$51,030,320.30 \$52,193,718.98 | 100% | 0 | 1 | INA | | \$0.0 |
| | | | , , , , , , , , , , , , | | | 1 2 2 2 2 | | | |
| 31410CVM1 | Unavailable | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CVP4 | Unavailable | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,135,466.20 | 100% | 0 | · · | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410CVQ2 | OHIO SAVINGS BANK | 1 | \$94,905.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$5,505,442.10 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$5,600,347.52 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410CVR0 | OHIO SAVINGS BANK | 2 | \$227,908.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$19,427,414.95 | | 0 | 1 | NA | | \$0.0 |
| Total | | 120 | \$19,655,323.61 | 100% | 0 | | 2 | | \$0.0 |
| 31410CVS8 | Unavailable | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaole | 139 | \$21,063,587.36 \$21,063,587.36 | | 0 | | INA | | \$0.0 |
| 1 0441 | | 137 | Ψ21,000,001.30 | 100 /0 | | Ψυ•υυ | | | ψυ•ι |
| | | | | | | | | | |

| 31410CVT6 | Unavailable | 38 | \$5,713,376.98 | | 0 | | NA | | \$0.00 |
|------------|-------------------------------|-----------------|--------------------------------|-----------------|---------------|------------------|--------------|---|------------------|
| Total | | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2141007712 | OTHO CAMPICO DANK | | ф220 <i>455 75</i> | 5.50 | 0 | Φ0.00 | D.T.A. | | ΦΩ Ω(|
| 31410CVU3 | OHIO SAVINGS BANK | 24 | \$330,455.75 | 5.5% | 0 | \$0.00 | NA NA | | \$0.00 |
| Tatal | Unavailable | 34 36 | \$5,674,963.45 | 94.5% | 0 0 | \$0.00 | NA | | \$0.00 |
| Total | | 30 | \$6,005,419.20 | 100% | U | \$0.00 | | U | \$0.00 |
| 31410CVW9 | Unavailable | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVX7 | OHIO SAVINGS BANK | 1 | \$64,447.12 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,606,363.13 | 96.14% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,670,810.25 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410CVY5 | Unavailable | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | IVA | | \$0.00 |
| 10001 | | | ψο,σοι,σεσισ2 | 100 /6 | | ΨΟ.ΟΟ | | | ψυ•υ |
| 31410CVZ2 | Unavailable | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CW24 | OHIO SAVINGS BANK | 4 | \$368,516.61 | 0.74% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 253 | \$49,693,300.93 | 99.26% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 257 | \$50,061,817.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW32 | Unavailable | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410CWA6 | OHIO SAVINGS BANK | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31410CWA0 | Unavailable | 40 | \$2,199,928.58 | 96.92% | 0 | \$0.00 | NA NA | | \$0.00 |
| Total | Chavanaoic | 41 | \$2,269,928.58 | 100% | 0 | \$0.00 | IIA | | \$0.00 |
| | | | | | | | | | |
| 31410CWB4 | Unavailable | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWC2 | Unavailable | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWD0 | Unavailable | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O HWY WILLIAM | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 |
| | | | | | | | | | |
| 31410CWF5 | Unavailable | 14 | \$3,045,378.30 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2141003202 | OHIO GANINGG DANIK | | ¢400 407 50 | 7 170 | | ¢0.00 | B.T.A | ^ | ¢Ω Ω |
| 31410CWG3 | OHIO SAVINGS BANK Unavailable | 5 23 | \$408,427.56 \$5,291,825.48 | 7.17% 92.83% | 0 | \$0.00 \$0.00 | NA NA | | \$0.00 \$0.00 |

| Total | | 28 | \$5,700,253.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------------|--------------------|-------------------|---|-----------------------|--------|-----------|----------|---|------------------------|
| | | | | | | | | | |
| 31410CWH1 | Unavailable | 33 | \$4,482,789.68 | 100% | 0 | | NA | | \$0.0 |
| Total | | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CWJ7 | Unavailable | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$11,813,510.91 | 100% | 0 | | | | \$0.0 |
| 31410CWK4 | OHIO SAVINGS BANK | 3 | \$508,219.28 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410C W K4 | Unavailable | 72 | \$11,703,215.56 | 95.84% | 0 | | NA | | \$0.0 |
| Total | Chavanable | 75 | \$12,211,434.84 | 100% | 0 | | 11/1 | | \$0.0 |
| 214100001 2 | OTHO CANINGO DANIZ | 2 | Φ40.4.050.22 | 1 700 | 0 | Φ0.00 | D.T.A. | | ΦΟ. |
| 31410CWL2 | OHIO SAVINGS BANK | 3 | \$484,952.32 | 1.72% | 0 | , | NA NA | | \$0.0 |
| Total | Unavailable | 169 172 | \$27,662,540.98 \$28,147,493.30 | 98.28% 100% | 0 0 | 7 0 1 0 0 | NA | | \$0.0 \$0. 0 |
| lotai | | 1/2 | \$20,147,493.30 | 100% | U | φυ.υυ | | U | φυ.ι |
| 31410CWM0 | Unavailable | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CWN8 | Unavailable | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CWP3 | OHIO SAVINGS BANK | 1 | \$123,600.00 | 0.35% | 0 | , | NA | | \$0.0 |
| | Unavailable | 247 | \$34,991,742.34 | 99.65% | 0 | | NA | | \$0.0 |
| Total | | 248 | \$35,115,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CWQ1 | Unavailable | 202 | \$24,206,606.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$24,206,606.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CWT5 | OHIO SAVINGS BANK | 5 | \$391,366.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,513,259.75 | | 0 | 1 | NA | | \$0.0 |
| Total | | 28 | \$3,904,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CWU2 | Unavailable | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,577,684.40 | 100% | 0 | 1 | | | \$0.0 |
| 31410CWV0 | OHIO SAVINGS BANK | 3 | \$655,061.53 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410CW V0 | Unavailable | 40 | \$7,806,146.62 | 92.26% | 0 | | NA | | \$0.0 |
| Total | Chavanaoic | 43 | \$8,461,208.15 | 100% | 0 | | 1171 | | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410CWX6 | Unavailable | 25 | \$2,862,539.36 | | 0 | | NA | | \$0.0 |
| Total | | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21410CWV4 | Unavailable | 112 | ¢24.240.041.02 | 1000 | | \$0.00 | NT A | | φ <u>Λ</u> (|
| 31410CWY4 Total | Unavailable | 112 112 | \$24,249,941.03 \$24,249,941.03 | 100% 100% | 0 0 | | NA | | \$0.0 \$0. 0 |

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|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410CWZ1 | OHIO SAVINGS BANK | 2 | \$305,425.22 | 0.77% | 0 | | NA | 0 | \$0.0 |
| | Unavailable | 185 | \$39,212,471.27 | 99.23% | 0 | , | NA | | \$0.0 |
| Total | | 187 | \$39,517,896.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DA26 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,477,905.42 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,346,075.72 | 40.28% | 0 | · | NA | | \$0.0 |
| Total | | 42 | \$5,823,981.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DA59 | COLONIAL SAVINGS FA | 10 | \$585,067.03 | 41.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$832,458.95 | 58.73% | 0 | · | NA | | \$0.0 |
| Total | | 23 | \$1,417,525.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DA67 | COLONIAL SAVINGS FA | 5 | \$793,654.77 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$3,452,000.92 | 81.31% | 0 | | NA | | \$0.0 |
| Total | _ | 24 | \$4,245,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DA75 | COLONIAL SAVINGS FA | 68 | \$10,944,115.26 | 31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 139 | \$24,356,710.25 | 69% | 0 | | NA | | \$0.0 |
| Total | | 207 | \$35,300,825.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DA83 | COLONIAL SAVINGS FA | 28 | \$4,169,935.85 | 64.58% | 0 | · | NA | | \$0.0 |
| | Unavailable | 16 | \$2,287,257.63 | 35.42% | 0 | · · | NA | | \$0.0 |
| Total | | 44 | \$6,457,193.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DAF7 | THIRD FEDERAL SAVINGS AND LOAN | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DAG5 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DAH3 | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DAJ9 | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | 1 |

| SOVEREIGN BANK, A | \overline{T} | | | | | | | |
|-----------------------------------|--|--|--|--|---|---|--|---|
| FEDERAL SAVINGS BANK | 8 | \$1,174,100.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 32 | \$5,529,327.25 | | 0 | \$0.00 | NA | | \$0.00 |
| | 40 | \$6,703,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| SOVEREIGN BANK, A | | | | | | | | |
| FEDERAL SAVINGS BANK | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| MORTGAGE COMPANY | 6 | \$881,629.22 | 52.22% | 0 | · | NA | | \$0.00 |
| Unavailable | 5 | \$806,600.83 | 47.78% | 0 | \$0.00 | NA | | \$0.00 |
| | 11 | \$1,688,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| NATIONAL CITY | 18 | \$3,207,605.79 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$1 550 307 85 | 32 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Onavanaoie | 28 | | | 0 | | 11/11 | | \$0.00 |
| | | | | | т | | | 4 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$766,117.12 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 29 | \$4,373,800.92 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 33 | \$5,139,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ALA DIONIA I CITY | \longrightarrow | | | | | | | |
| MORTGAGE COMPANY | 14 | \$932,732.03 | | 0 | · | NA | | \$0.00 |
| Unavailable | 11 | \$818,370.15 | | _ | \$0.00 | NA | | \$0.00 |
| | 25 | \$1,751,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| MATIONAL CITY | \longrightarrow | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,955,801.06 | | 0 | · | NA | | \$0.00 |
| Unavailable | 49 | \$3,407,667.26 | | 0 | \$0.00 | NA | | \$0.00 |
| | 149 | \$10,363,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| NATIONAL CITY | | | | | | | | |
| MORTGAGE COMPANY | 165 | \$10,579,361.28 | 86.6% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 26 | \$1,637,091.04 | 13.4% | 0 | \$0.00 | NA | | \$0.00 |
| | 191 | \$12,216,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| MATIONAL CITY | | | | | | | | |
| MORTGAGE COMPANY | 130 | \$12,763,164.19 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 72 | \$7,138,741.79 | 35.87% | 0 | \$0.00 | NA | | \$0.00 |
| | 202 | \$19,901,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | *** | | | |
| | 98 | \$9,586,732.91 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable | FEDERAL SAVINGS 8 BANK Unavailable 32 40 | FEDERAL SAVINGS BANK Unavailable 32 \$5,529,327.25 40 \$6,703,427.25 40 \$6,703,427.25 50VEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$1,115,172.36 51,11 | SOVEREIGN BANK Sove | FEDERAL SAVINGS BANK S1,174,100.00 17.51% 0 | FEDERAL SAVINGS BANK Unavailable 32 \$5,529,327.25 82.49% 0 \$0.00 40 \$6,703,427.25 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$1,115,172.36 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,5688,230.05 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 28 \$4,757,913.64 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 29 \$4,373,800.92 85.09% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,550,307.85 32.58% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 29 \$4,373,800.92 85.09% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,550,307.85 32.58% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 29 \$4,373,800.92 85.09% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$81,550,307.85 32.58% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 29 \$4,373,800.92 85.09% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,550,307.85 32.58% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$818,370.15 46.73% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$818,370.15 46.73% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 49 \$3,407,667.26 32.88% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 49 \$3,407,667.26 32.88% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 49 \$3,407,667.26 32.88% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 49 \$10,363,468.32 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 26 \$1,637,091.04 13.4% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 27 \$7,138,741.79 35.87% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 29 \$19,901,905.98 100% 0 \$0.00 | PEDERAL SAVINGS BANK Unavailable 32 \$5,529,327.25 82,49% 0 \$0.00 NA MA \$6,703,427.25 100% 0 \$0.00 NA MA \$6,703,427.25 100% 0 \$0.00 NA MA \$6,703,427.25 100% 0 \$0.00 NA MA FEDERAL SAVINGS BANK 8 \$1,115,172.36 100% 0 \$0.00 NA MA MATIONAL CITY MORTGAGE COMPANY 10 \$1,550,307.85 32,58% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 4 \$766,117.12 14,91% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 14 \$932,732.03 53,27% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 14 \$932,732.03 53,27% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 14 \$932,732.03 53,27% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 10 \$6,955,801.06 67,12% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 10 \$6,955,801.06 67,12% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 10 \$6,955,801.06 67,12% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 10 \$10,363,468,32 100% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 165 \$10,579,361.28 86.6% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 165 \$10,579,361.28 86.6% 0 \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 17 17 17 17 17 17 17 1 | FEDERAL SAVINGS 8 \$1,174,100.00 17.51% 0 \$0.00 NA 0 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | 1 | | | , | |
|-----------|--------------------------------------|------|-----------------|--------|------------------|--------|-------------------|-------|-------|
| | Unavailable | 30 | \$2,961,360.28 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$12,548,093.19 | 1 1 | t - t | · · | | - | \$0.0 |
| | | | | | | | | | |
| 31410DB90 | NATIONAL CITY MORTGAGE COMPANY | . 27 | \$3,461,293.51 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$4,391,843.12 | 55.92% | 1 - 1 | · | NA | | \$0.0 |
| Total | | 61 | \$7,853,136.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DBB5 | CHASE HOME FINANCE | 16 | \$1,362,016.52 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$210,905.07 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$475,472.21 | 23.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,048,393.80 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410DBC3 | CHASE HOME FINANCE | 4 | \$301,515.02 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 3 | \$142,943.63 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,445,750.24 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,890,208.89 | 1 | | \$0.00 | \longrightarrow | | \$0.0 |
| 31410DBD1 | CHASE HOME FINANCE | 24 | \$3,185,087.91 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$246,377.06 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$863,956.24 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,295,421.21 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410DBG4 | CHASE HOME FINANCE | 1 | \$180,000.00 | 13.01% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,203,540.23 | | 1 - 1 | | NA | | \$0.0 |
| Total | | 10 | \$1,383,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DBJ8 | CENTRAL PACIFIC HOME LOANS | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DBK5 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,058,500.16 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$7,941,653.76 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$10,000,153.92 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. |
| 31410DBL3 | | 3 | \$307,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNIVERSAL | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|--------|---|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 46 | \$6,692,907.96 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 49 | \$7,000,007.96 | 100% | 0 | | 1471 | | \$0.0 |
| Total | | 7/ | ΨΙ, | 100 /0 | U | ΨΟ•ΟΟ | | | ψυ•υ |
| 31410DBP4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$658,420.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$2,948,875.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,607,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DBQ2 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,093,925.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,197,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DBS8 | Unavailable | 12 | \$1,771,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaole | 12 | \$1,771,450.00 | 100% | 0 | · · | 1 1/ 1 | | \$0.0 |
| Total | | 14 | Ψ19//19που | 100 /0 | U | ΨΟ•ΟΟ | | | ψυ•υ |
| 31410DBT6 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$247,140.00 | 21.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$904,700.00 | 78.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,151,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DBW9 | HOMEBANC MORTGAGE CORPORATION | 30 | \$6,906,200.00 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DC40 | SELF-HELP VENTURES FUND | 19 | \$2,091,449.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,091,449.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DC57 | SELF-HELP VENTURES FUND | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DC73 | FIRST HAWAIIAN BANK | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | <u> </u> |
| 31410DC99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,229,893.09 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 40 | \$10,608,719.65 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------|------|------------------|-------------------|--|--------|-------------|----|---------------|
| Total | | 44 | \$11,838,612.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DCA6 | NATIONAL CITY MORTGAGE COMPANY | 225 | \$29,552,291.65 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$16,024,608.36 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 347 | \$45,576,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | <u> </u> | ٦ | | | | Ĺ |
| 31410DCB4 | NATIONAL CITY MORTGAGE COMPANY | | | | | · | NA | | \$0.0 |
| | Unavailable | 40 | ' / / | | 1 | , | NA | | \$0.0 |
| Total | | 160 | \$20,559,802.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _' | Ĺ |
| 31410DCC2 | NATIONAL CITY MORTGAGE COMPANY | . 11 | \$3,180,367.38 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,970,782.97 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$5,151,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _' | Ĺ |
| 31410DCE8 | NATIONAL CITY MORTGAGE COMPANY | . 32 | \$7,351,452.52 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$16,594,801.24 | | | \$0.00 | NA | _ | \$0.0 |
| Total | | 101 | \$23,946,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ! | | | | Щ | | | ' | <u> </u> |
| 31410DCF5 | Unavailable | 6 | \$1,426,802.63 | | | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ! | | | | \Box | | | ' | <u> </u> |
| 31410DCG3 | NATIONAL CITY MORTGAGE COMPANY | | | | ↓ | , | NA | | \$0.0 |
| | Unavailable | 19 | \$4,214,915.98 | | | | NA | | \$0.0 |
| Total | | 62 | \$14,159,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ! | | | | Щ | | | ' | <u> </u> |
| 31410DCH1 | NATIONAL CITY MORTGAGE COMPANY | _ | | | | , | NA | | \$0.0 |
| | Unavailable | 7 | \$1,476,795.99 | 1 | | | NA | | \$0.0 |
| Total | ! | 20 | \$4,703,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | Ш | | | ' | <u> </u> |
| 31410DCJ7 | NATIONAL CITY MORTGAGE COMPANY | 335 | \$85,195,519.20 | | | , | NA | | \$0.0 |
| | Unavailable | 264 | \$70,052,150.38 | 1 | 1 | | NA | | \$0.0 |
| Total | ! | 599 | \$155,247,669.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| <u> </u> | ! | 1 | | \longrightarrow | $\boldsymbol{\longmapsto}$ | | | | <u> </u> |
| 31410DCL2 | NATIONAL CITY MORTGAGE COMPANY | | | | | , | NA | | \$0.0 |
| | Unavailable | 94 | \$22,915,347.38 | | 1 | | NA | _ | \$0.0 |
| Total | ! | 274 | \$66,017,475.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ' | 1 | , | () | ı l | | | , | 1 |

| | NATIONAL CITY | $\overline{}$ | | | \neg | | | — | |
|--|--|-------------------|-----------------|--------|----------|-----------|----|----|--|
| 31410DCM0 | MORTGAGE COMPANY | | \$4,833,391.16 | | | · | NA | | \$0.0 |
| | Unavailable | 24 | \$6,062,336.72 | | 0 | | NA | | \$0.0 |
| Total | | 46 | \$10,895,727.88 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | CHEVY CHASE BANK | \hookrightarrow | - | 1 | <u>'</u> | | | — | |
| 31410DCQ1 | CHEVY CHASE BANK FSB | 52 | \$13,220,936.76 | 100% | | · · | NA | | \$0.0 |
| Total | | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DCS7 | CHASE HOME FINANCE, LLC | 15 | \$2,536,278.00 | | | , , , , , | NA | | \$0.0 |
| Total | | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DCU2 | BANKUNITED, FEDERAL SAVINGS BANK | 29 | \$5,677,990.70 | | | · | NA | | \$0.0 |
| Total | | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DCV0 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DCX6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,245,600.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 3 | \$713,899.14 | | 0 | | NA | | \$0.0 |
| Total | | 8 | \$1,959,499.14 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410DCY4 | NATIONAL CITY MORTGAGE COMPANY | 33 | . , , | | | , | | | \$0.0 |
| | Unavailable | 49 | \$11,833,315.39 | | | · · · | | | \$0.0 |
| Total | | 82 | \$20,272,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DCZ1 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,572,249.38 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,943,559.38 | | | · · · | NA | | \$0.0 |
| Total | | 77 | \$17,515,808.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DD23 | Unavailable | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,707,773.28 | | | | | | \$0.0 |
| 31410DD31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$380,710.00 | | | | | | \$0.0 |
| To4-1 | Unavailable | 34 | \$8,311,512.44 | | | | NA | | \$0.0 |
| Total | + | 36 | \$8,692,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 | , | · 1 | , 1 | - 1 | . 1 | | | |

| 31410DD49 | Unavailable | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|--|---|--------|---|---|----------|----------|--------------|
| Total | | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31410DD80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$373,057.03 | 10.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$3,133,486.95 | 89.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$3,506,543.98 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31410DD98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,357.79 | | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 30 | \$2,092,048.59 | 1 | 0 | \$0.00 | NA | | \$0. |
| Total | | 33 | \$2,284,406.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410DDA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,546,270.86 | | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 61 | \$16,765,607.19 | 91.56% | 0 | \$0.00 | NA | | \$0. |
| Total | | 66 | \$18,311,878.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410DDC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,545.78 | 19.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,350,498.10 | 80.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,918,043.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410DDE7 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 4 73 | \$758,625.00 | | 0 | \$0.00 | NA | | \$0. \$0. |
| Total | Unavanable | 77 | \$16,818,984.70 \$17,577,609.70 | | 0 | · | NA | | \$0. |
| 31410DDG2 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 8 | \$1,938,470.00 \$36,488,273.04 | | 0 | \$0.00 | NA NA | 0 | \$0. \$0. |
| Total | 0 114 1 411401 0 | 153 | \$38,426,743.04 | 100% | 0 | \$0.00 | 1111 | | \$0. |
| 31410DDH0 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 3 | \$565,367.12 \$8,945,719.25 | 5.94% | 0 | \$0.00 | NA NA | | \$0. \$0. |
| Total | Chavanaoic | 42 | \$9,511,086.37 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0. |
| | | | <i>4-,-11,000,01</i> | 100 /0 | Ü | Ψ • • • • • • • • • • • • • • • • • • • | | <u> </u> | 700 |
| 31410DDJ6 | FLAGSTAR CAPITAL MARKETS | 5 | \$799,510.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | I | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 57 | \$9,288,080.92 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$10,087,590.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DDK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,817.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$9,880,843.33 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$10,411,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DDL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$10,003,448.15 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$10,328,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DDM9 | Unavailable | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DDN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,850,719.32 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 182 | \$49,987,160.17 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$54,837,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DDP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,144,655.32 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$9,037,556.18 | 88.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 105 | \$10,182,211.50 | 100% | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31410DDQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,236,590.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$8,365,584.32 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$10,602,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DDR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,091,110.00 | 9.58% | | | NA | | \$0.0 |
| | Unavailable | 76 | \$19,745,471.49 | 90.42% | 0 | | NA | | \$0.0 |
| Total | | 85 | \$21,836,581.49 | 100% | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31410DDS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$183,900.00 | 2.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$6,172,575.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 28 | \$6,356,475.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----------|-----------------|--------|----------|--------|----|---|-------|
| 31410DDU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,201,682.16 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,327,182.16 | | 0 | | | | \$0.0 |
| | | | . , , | | | | | | |
| 31410DDY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$10,773,435.23 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$11,353,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DDZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,149,501.88 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$7,056,043.39 | 85.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$8,205,545.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \coprod | | | <u>'</u> | | | | |
| 31410DE30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$4,093,932.40 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,516,732.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DE63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$733,898.35 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$9,258,727.89 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$9,992,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DE97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$429,377.07 | 7.28% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$5,468,737.44 | - t | 0 | | NA | | \$0.0 |
| Total | | 87 | \$5,898,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DEB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,640.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$4,405,667.17 | 95.5% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$4,613,307.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DED8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,876.51 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 52 | \$6,643,649.73 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------|
| Total | | 57 | \$7,323,526.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410DEE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,153,354.69 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$9,763,624.19 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$10,916,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DEF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,650.04 | 6.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$5,245,355.50 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,611,005.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DEH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$746,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$12,813,784.92 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$13,559,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DEJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,556,500.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$18,950,830.66 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$20,507,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DEK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$989,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$8,350,790.00 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$9,339,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DEL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$269,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$3,315,065.00 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,584,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DEM8 | Unavailable | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DEN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$16,656,077.00 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$17,056,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410DEP1 | Unavailable | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|---------------------------------|--------|---|------------------|----------|---|----------------|
| Total | | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DEQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$416,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$3,393,009.16 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,809,109.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DES5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$373,100.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$2,386,474.11 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$2,759,574.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DEV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$791,900.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$6,937,370.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$7,729,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DEY2 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 48 | \$840,420.00 \$11,334,840.00 | 6.9% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Chavanable | 52 | \$12,175,260.00 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| Total | | 32 | Ψ12,172,200.00 | 100 /0 | | φοιου | | | Ψυ•υ |
| 31410DEZ9 | Unavailable | 20 | \$1,294,739.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,294,739.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DF39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,480.96 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$1,596,100.45 | 87.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$1,814,581.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DF47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,800.00 | 5.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,549,502.53 | 94.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,634,302.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DF54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$4,007,178.00 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 33 | \$4,052,178.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--|-----|------------------|--------|---|------------------|------|-----|---------------|
| | | | | | | | | | |
| 31410DF62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,818,187.38 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,938,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | · · · | | | | | | |
| 31410DF70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$206,420.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,179,340.01 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,385,760.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DF88 | Unavailable | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaule | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| ı viai | | 1/ | φυ,υυυ,υυυ.37 | 100 /0 | U | φυ.υυ | | - 0 | φυ.0 |
| 31410DF96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,504,819.75 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 392 | \$97,537,287.65 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 402 | \$100,042,107.40 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410DFA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$160,834.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$1,553,555.23 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,714,389.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | . , , | | | · | NA | | \$0.0 |
| TD 4.1 | Unavailable | 104 | \$10,531,791.36 | | 0 | , | NA | | \$0.0 |
| Total | | 118 | \$11,930,179.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$211,182.18 | | | | NA | | \$0.0 |
| | Unavailable | 23 | \$2,181,399.53 | 91.17% | | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,392,581.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFD7 | Unavailable | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | | | \$0.0 |
| | EL VCGTVD CVDIAT | | | | | | | | |
| 31410DFE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$376,535.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | | 1 | | 1 | | | | | |
|-----------|--|-----|------------------------|--------|---|--------|------|---|--------------|
| | Unavailable | 55 | \$7,130,522.25 | 94.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$7,507,057.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410DEE2 | 77 '1 1 1 | 5.0 | ф 7.255.05 (.60 | 1000 | 0 | Φ0.00 | NT A | 0 | <u></u> |
| 31410DFF2 | Unavailable | 56 | \$7,255,956.60 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$7,255,956.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$339,146.55 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$5,518,430.58 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,857,577.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$461,988.65 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,862,303.64 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,324,292.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$556,991.20 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$8,368,852.46 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$8,925,843.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410DFM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$397,525.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$4,790,353.39 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,187,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$6,297,690.02 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$6,573,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,765.65 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$5,337,072.37 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,500,838.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DFU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$7,235,550.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$7,292,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | 1 | I | Ī | T | 1 | | | |
|-----------|--|----------|----------------|--------|---|--------|----|---|---------------|
| | FLAGSTAR CAPITAL | \dashv | | | | | | | |
| 31410DFW5 | MARKETS CORPORATION | 2 | \$271,560.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,687,454.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,959,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,820.84 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,336,636.93 | 92.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$3,625,457.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,609.29 | 1.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$5,409,983.37 | 98.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$5,509,592.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,102.37 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,302,325.08 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,491,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DG20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,383,166.00 | 60.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$2,201,228.77 | 39.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$5,584,394.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DG46 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$6,011,957.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,958,907.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$8,970,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DG61 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$502,922.28 | 43.57% | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 3 | \$651,250.00 | 56.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,154,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DG79 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,348,438.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$989,076.77 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,337,514.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DG87 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,794,185.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 9 | \$1,916,242.00 | 33.56% | 0 | \$0.00 | NA | (| 0.0\$ |
|-------------|--|----|-----------------|--------|---------|--|--|----|----------------|
| Total | O Hu vulluo I v | 26 | \$5,710,427.00 | | 1 1 | · · | | 1 | 0 \$0.0 |
| 1000 | | | Ψο, Ξυ, Ξ | , | | ****** | | | Ψ |
| 31410DG95 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,074,558.00 | | | · | | | \$0.0 |
| | Unavailable | 9 | \$1,985,845.44 | t t | _ | , | 1 | 1 | 0.0\$ |
| Total | | 29 | \$6,060,403.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | لـــَـا | | | | |
| 31410DGB0 | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | | |
| 31410DGC8 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | | |
| 31410DGD6 | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DGE4 | MORGAN STANLEY CREDIT CORPORATION | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | 4 | | , | Ш | | | — | |
| 31410DGF1 | MORGAN STANLEY CREDIT CORPORATION | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | [] | _0 | \$0.0 |
| | | | | | | | | | |
| 31410DGG9 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | 1 | | , | Ш | | | — | ↓_ |
| 31410DGH7 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | | |
| 31410DGJ3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,688,441.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,367,288.08 | 33.71% | 0 | \$0.00 | NA | C | 0.0\$ |

| Total | | 31 | \$4,055,729.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|----|--------------|
| | | | | | | | | | |
| 31410DGK0 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,472,973.51 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$4,380,469.80 | 29.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$14,853,443.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DGL8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,633,843.40 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,120,976.76 | 54.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,754,820.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410DGN4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,891,387.19 | 37.56% | | , | NA | | \$0.0 |
| | Unavailable | 20 | \$3,144,488.35 | 62.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,035,875.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DGP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,231,226.75 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$1,096,831.46 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$2,328,058.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410DGR5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,128,734.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,024,042.04 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,152,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DGU8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$769,110.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,327,596.43 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,096,706.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DGV6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,762,224.97 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$12,923,878.54 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$18,686,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DGY0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$780,265.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$591,052.73 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,371,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$627,846.47 | 36.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$1,095,340.11 | 63.56% | 0 | | NA | | \$0.0 |
| Total | | 25 | \$1,723,186.58 | 100% | 0 | \$0.00 | | _0 | \$0.0 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410DH60 | COUNTRYWIDE HOME | 36 | \$4,642,895.20 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410D000 | LOANS, INC | | | | | · | | | |
| | Unavailable | 110 | \$14,353,853.55 | 75.56% | 0 | · · | NA | | \$0.0 |
| Total | | 146 | \$18,996,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DH78 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,663,065.00 | 36.82% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 92 | \$6,284,848.24 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$9,947,913.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DH86 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,637,231.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$7,236,729.31 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$9,873,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DH94 | COUNTRYWIDE HOME LOANS, INC | 66 | \$14,711,304.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$34,540,643.23 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 243 | \$49,251,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DHA1 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$9,278,313.70 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,207,777.36 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$13,486,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DHB9 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$24,858,976.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$21,027,736.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$45,886,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DHC7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,091,890.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$105,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,196,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DHD5 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,769,975.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,829,600.00 | 24.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$11,599,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DHH6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,419,229.14 | 39.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 70 | \$17,404,925.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | | | 0 | | | | \$0. 0 |

| 31410DHJ2 | Unavailable | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| Total | | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHK9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,538,255.75 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$951,024.14 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,489,279.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHL7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,980,066.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,081,469.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$7,061,535.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHM5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,203,460.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,522,177.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$8,725,637.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHN3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$7,391,746.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$809,650.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$8,201,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DHP8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,861,035.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,979,390.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$10,840,425.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410DHQ6 | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,110,156.40 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$12,680,806.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$21,790,962.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHR4 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,647,726.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,664,744.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$12,312,470.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHY9 | COUNTRYWIDE HOME LOANS, INC | 404 | \$99,027,147.43 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 384 | \$100,982,748.22 | 50.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 788 | \$200,009,895.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DHZ6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,281,151.00 | | 0 | · | | | \$0.0 |
| | Unavailable | 93 | \$21,736,282.90 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 110 | \$25,017,433.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------------|-------|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410DJ27 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,043,840.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,162,534.57 | 51.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$4,206,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJ35 | COUNTRYWIDE HOME LOANS, INC | 2 | \$638,500.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,948,969.44 | 75.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,587,469.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJ50 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,670,616.26 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$861,600.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,532,216.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJ68 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJ76 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,071,811.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$513,750.00 | 9.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$5,585,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJ84 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,957,558.97 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,638,144.31 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,595,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJA9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,799,836.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$13,538,618.64 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$18,338,454.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJD3 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,257,671.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,180 | \$289,743,667.37 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,226 | \$300,001,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJE1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$13,382,137.40 | 13.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 347 | \$86,619,516.93 | 86.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 411 | \$100,001,654.33 | 100% | 0 | \$0.00 | | Λ | \$0.0 |

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|------------|--------------------------------|--|-----------------|--------|-------------|----------|----|----|--------------|
| 31410DJF8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,205,430.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,205,430.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\vdash \vdash$ | | | | | | | |
| 31410DJJ0 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,049,051.00 | 95.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$367,500.00 | 4.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$8,416,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410577 - | T | | hc 00: -:- | 4.0.5 | | . | | | ф.c |
| 31410DJL5 | Unavailable | 30 | \$6,881,748.70 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DJM3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,137,595.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$9,714,946.10 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$11,852,541.10 | | 0 | · | | | \$0.0 |
| | | $\sqcup \sqcup$ | | | | 1 | | | <u> </u> |
| 31410DJN1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,519,741.88 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 16 | \$3,690,939.00 | | 0 | | NA | | \$0.0 |
| Total | | 46 | \$9,210,680.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OOI DIMDAMAR TARES | \vdash | | | 1 | 1 | | | |
| 31410DK90 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,719,529.00 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 64 | \$4,138,762.62 | 60.35% | 0 | · | NA | | \$0.0 |
| Total | | 106 | \$6,858,291.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKA7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,066,001.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$473,827.58 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,539,828.58 | | 0 | | | | \$0.0 |
| | | igsquare | | | | 1 |] | | <u> </u> |
| 31410DKC3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,836,600.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$732,800.00 | 20.53% | 0 | | NA | | \$0.0 |
| Total | | 16 | \$3,569,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKD1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,404,387.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,404,387.37 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | | |
| 31410DKE9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,496,205.67 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$99,000.00 | 6.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,595,205.67 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
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|-----------|--------------------------------|-----|-----------------|--------|---|--------|-----|---|--------------|
| 31410DKG4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$887,369.36 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,729,029.88 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,616,399.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DKK5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,260,935.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$10,269,087.84 | 62.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$16,530,022.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKL3 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,165,744.50 | | 0 | 70100 | NA | | \$0.0 |
| | Unavailable | 71 | \$10,309,454.13 | 71.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$14,475,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKM1 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,791,028.53 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$19,034,136.19 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 105 | \$23,825,164.72 | 100% | 0 | \$0.00 | INA | | \$0.0 |
| 1 Otal | | 103 | \$23,023,104.72 | 100 /6 | U | φυ.υυ | | U | φυ•υ |
| 31410DKN9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,506,112.44 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,118,324.08 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$8,624,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKP4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,688,343.00 | 26.64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$15,662,856.76 | 73.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 90 | \$21,351,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKQ2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$728,465.93 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$3,344,431.00 | 82.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$4,072,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DKX7 | Unavailable | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410DKZ2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,425,634.76 | 33.55% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$4,803,604.23 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$7,229,238.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DLA6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,104,500.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$7,356,733.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 96 | \$9,461,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------------|-------------------|------------------|--------|----------------|--------|-------------------|---|-----------|
| | | | | | | | | | |
| 31410DLB4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$941,686.47 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,351,448.06 | 1 | 0 | · | NA | | \$0.00 |
| Total | | 21 | \$3,293,134.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | = | \longrightarrow | | | \blacksquare | | | | ' |
| 31410DLF5 | COUNTRYWIDE HOME LOANS, INC | 58 | \$11,619,959.64 | | | · | NA | | \$0.00 |
| | Unavailable | 15 | \$2,900,494.00 | | 0 | | NA | | \$0.00 |
| Total | | 73 | \$14,520,453.64 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410DLH1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,433,702.25 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,679,450.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,113,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | <u> </u> |
| 31410DLJ7 | Unavailable | 21 | \$4,884,578.65 | | 0 | | NA | | \$0.00 |
| Total | | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DLK4 | COUNTRYWIDE HOME LOANS, INC | 95 | \$20,111,745.64 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,656,148.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,767,893.64 | 1 | 0 | · · | | | \$0.0 |
| | | | | | | | | | <u>↓′</u> |
| 31410DLM0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$830,350.00 | | | · | NA | | \$0.00 |
| | Unavailable | 15 | \$4,085,111.00 | | 0 | · | NA | | \$0.00 |
| Total | | 21 | \$4,915,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DLP3 | COUNTRYWIDE HOME LOANS, INC | 105 | \$26,143,503.78 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$73,860,707.61 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$100,004,211.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410DLQ1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,346,009.68 | 94.81% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 1 | \$128,399.20 | 1 | 0 | | NA | | \$0.00 |
| Total | | 11 | \$2,474,408.88 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31410DLR9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | - ''-' | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E2A5 | NATIONAL CITY MORTGAGE COMPANY | 94 | \$21,525,918.20 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | I In available | 7 | \$1,440,896.31 | 6.27% | 0 | \$0.00 | NT A | | \$0.0 |
|-----------|--|----------|---|--------|----|-----------|-------------------|----------|-------|
| Total | Unavailable | - | | | _ | | NA | | 1 |
| Total | | 101 | \$22,966,814.51 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31410E2B3 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,357,231.22 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,120,966.47 | 7.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$15,478,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2C1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,505,190.33 | | | , | NA | | \$0.0 |
| | Unavailable | 6 | \$1,289,837.30 | 1 1 | | | NA | | \$0.0 |
| Total | | 40 | \$8,795,027.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2D9 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$16,257,228.37 | | | , | NA | | \$0.0 |
| | Unavailable | 3 | \$517,840.66 | 1 | _ | 7 0 . 0 0 | NA | _ | \$0.0 |
| Total | | 84 | \$16,775,069.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2E7 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EL22 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$547,194.06 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,999,922.31 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,547,116.37 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410EL30 | CHASE HOME FINANCE, LLC | 48 | \$12,858,826.51 | | | , | NA | | \$0.0 |
| | Unavailable | 13 | \$3,027,184.93 | | | | NA | | \$0.0 |
| Total | | 61 | \$15,886,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EL89 | CHASE HOME FINANCE, LLC | 14 | \$3,809,227.52 | | | | NA | | \$0.0 |
| | Unavailable | 39 | \$8,820,602.38 | | | | NA | | \$0.0 |
| Total | | 53 | \$12,629,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EL97 | CHASE HOME FINANCE, LLC | 65 | \$15,374,219.94 | | | | NA | | \$0.0 |
| | Unavailable | 70 | \$18,421,604.11 | 1 1 | | | NA | | \$0.0 |
| Total | | 135 | \$33,795,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | + | 1000 | ہے | ф0.00 | NI A | | \$0.0 |
| 31410ELM8 | AMSOUTH BANK | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | NA | <u>U</u> | Ψυ. |

| 2141057375 | 13400170115 | 1 | φ4. 5 01 (15 - | 400 | | *~ I | | | ф. |
|------------|--|-----|-----------------------|--------|---|--------|----|----|---------------|
| 31410ELN6 | AMSOUTH BANK | 41 | \$4,721,417.56 | | 0 | · | NA | | \$0.0 |
| Total | | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELQ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$803,500.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$502,753.30 | 38.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,306,253.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ELR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,417,891.59 | | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ELS5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,276,411.89 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$127,887.07 | 9.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,404,298.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ELU0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,607,931.96 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$2,074,255.18 | | 0 | · · | NA | | \$0.0 |
| Total | | 14 | \$3,682,187.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ELV8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 72 | \$22,111,751.92 | 64.73% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$12,046,362.03 | 35.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$34,158,113.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ELW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 39 | \$9,381,460.94 | | | · | NA | | \$0.0 |
| ļ | Unavailable | 2 | \$998,767.53 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$10,380,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELX4 | Unavailable | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,226,993.16 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$4,734,689.12 | | 0 | | NA | | \$0.0 |
| Total | | 24 | \$6,961,682.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | ' | 1 | | | | 1 |

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|----------------------------|--|-----------------|--|--|--|--|---|--|
| CHASE HOME FINANCE, LLC | 38 | \$9,447,733.23 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 8 | \$1,756,200.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 46 | \$11,203,933.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| CHASE HOME | | | | | | | | |
| | 4 | \$569,957.31 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$469 320 16 | 45 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Опичиниого | 7 | | | 0 | | 1171 | | \$0.0 |
| | | 1 92229 | | | | | | |
| CHASE HOME | 7 | \$821 830 80 | 51 22% | 0 | 00.02 | NΙΛ | Λ | \$0.00 |
| FINANCE, LLC | | · | | | | | | |
| Unavailable | | · · | | | · | NA | | \$0.00 |
| | 14 | \$1,604,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| CHASE HOME | + | | | | | | | |
| | 10 | \$1,110,815.90 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 8 | \$967,226.42 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | \$2,078,042.32 | 100% | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | |
| CHASE HOME | 22 | \$4.765.186.85 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | · · | NA | | \$0.00 \$0.0 0 |
| | /8 | \$19,043,530.35 | 100% | U | \$0.00 | | U | \$U.U |
| CHASE HOME | | | | | | | | |
| FINANCE, LLC | 207 | \$46,278,048.88 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 138 | \$33,175,737.53 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 345 | \$79,453,786.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| | 25 | \$6,395,508.72 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$3,026,100,07 | 32 12% | 0 | 00.02 | NΙΛ | 0 | \$0.00 |
| Onavanaoic | | | | | | INA | | \$0.00 |
| | | ψ>,121,7 0010> | 100 / | | φο ι σο | | | ΨΟΦ |
| CHASE HOME | 60 | ¢12 172 904 90 | 520 1 | 0 | ¢0.00 | NI A | 0 | ¢0.00 |
| FINANCE, LLC | 08 | \$13,173,804.89 | 53% | U | \$0.00 | NA | U | \$0.00 |
| Unavailable | 61 | \$11,681,733.92 | 47% | 0 | \$0.00 | NA | | \$0.00 |
| | 129 | \$24,855,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| CHASE HOME | | | | | | | | |
| | 105 | \$21,552,969.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · | 61 | \$13 449 693 23 | 38 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| o na vanao r | - t | | | 0 | · | 1111 | | \$0.00 |
| | | , –, – | | | , 272 | | | |
| CHASE HOME | 5.4 | \$10,979,534,74 | 72 52% | Λ | 90.00 | NΙΛ | Λ | \$0.00 |
| | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable | FINANCE, LLC | FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable Thance, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Thance, LLC Unavailable Thance, LLC Unavailable Thance, LLC Unavailable FINANCE, LLC Unavailable Thance, LLC Unavailable Thance, LLC Unavailable Thance, LLC Unavailable Thance, LLC T | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable THASE HOME FINANCE, LLC T | FINANCE, LLC Unavailable 8 \$1,756,200.00 15.67% 0 46 \$11,203,933.23 100% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,039,277.47 100% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$821,830.89 51.22% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$782,559.14 48.78% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$967,226.42 46.55% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$4,765,186.85 25.02% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$14,278,349.50 74.98% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$14,278,349.50 74.98% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$14,278,349.50 74.98% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$14,278,349.50 74.98% 0 CHASE HOME FINANCE, LLC Unavailable 138 \$33,175,737.53 41.75% 0 345 \$79,453,786.41 100% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$3,026,199.97 32.12% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,173,804.89 53% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,144,693.23 38.42% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,449,693.23 38.42% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,449,693.23 38.42% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,449,693.23 38.42% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,449,693.23 38.42% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,449,693.23 38.42% 0 CHASE HOME FINANCE, LLC Unavailable 61 \$13,449,693.23 38.42% 0 | FINANCE, LLC Unavailable 8 \$1,756,200.00 16 \$11,203,933.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,039,277,47 100% 10 \$0.00 CHASE HOME FINANCE, LLC To \$821,830.89 To \$1,039,277,47 To \$1,039,27,47 To \$1,039,27,27 To \$1,039,27,27 To \$1,009 To \$1,009 | FINANCE, LLC Unavailable 8 \$1,756,200.00 15,67% 0 \$0.00 NA 46 \$11,203,933.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$469,320.16 45,16% 0 \$0.00 NA T \$1,039,277.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC T \$821,830.89 51,22% 0 \$0.00 NA Unavailable 7 \$782,559.14 48,78% 0 \$0.00 NA Unavailable THANCE, LLC Unavailable 10 \$1,110,815.90 53,45% 0 \$0.00 NA SUMMARIANCE, LLC Unavailable 8 \$967,226.42 46,55% 0 \$0.00 NA ENAMELY SUMMARIANCE, LLC Unavailable 8 \$967,226.42 46,55% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 8 \$967,226.42 46,55% 0 \$0.00 NA ENAMELY SUMMARIANCE, LLC Unavailable 18 \$2,078,042.32 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 56 \$14,278,349.50 74,98% 0 \$0.00 NA TR \$19,043,536.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 138 \$33,175,737.53 41,75% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 138 \$33,175,737.53 41,75% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 138 \$33,175,737.53 41,75% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$3,026,199.97 32,12% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$3,026,199.97 32,12% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 61 \$11,681,733.92 47% 0 \$0.00 NA Unavailable 61 \$13,449,693.23 38,42% 0 \$0.00 NA | FINANCE, LLC 38 \$3,447,753.23 \$4,35% 0 \$0.00 NA 0 |

| FINANCE, LLC Unavailable | 21 75 | \$4,122,648.81 | 27.48% | 0 | \$0.00 | NA | Λ | \$0.0 |
|-----------------------------|--|---|--|---|-----------------------------------|---|--|--|
| | 75 | | | | 45.55 | 7 47 7 | _ 0 | Φ U.U |
| | | \$15,001,183.55 | 100% | 0 | \$0.00 | | | \$0. 0 |
| CHASE HOME FINANCE, LLC | 225 | \$54,038,818.78 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 189 | \$45,999,513.19 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 414 | \$100,038,331.97 | 100% | 0 | \$0.00 | | | \$0. 0 |
| CHASE HOME FINANCE, LLC | 202 | \$49,282,553.68 | 49.23% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 197 | \$50,830,594.48 | 50.77% | 0 | \$0.00 | NA | | \$0.0 |
| | 399 | \$100,113,148.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CHASE HOME FINANCE, LLC | 225 | \$53,147,690.54 | 53.15% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 198 | \$46,852,778.80 | 46.85% | 0 | \$0.00 | NA | | \$0.0 |
| | 423 | \$100,000,469.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 29 | \$5 581 760 72 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| Chavanable | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | 11/1 | | \$ 0. 0 |
| Unavailable | 61 | \$9 694 011 71 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| Onavanauic | 61 | \$9,694,011.71 \$9,694,011.71 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0. 0 |
| CHASE HOME FINANCE, LLC | 245 | \$38,863,327.93 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 264 | \$40,392,378.05 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 509 | \$79,255,705.98 | 100% | 0 | \$0.00 | | | \$0. 0 |
| CHASE HOME FINANCE, LLC | 360 | \$56,936,884.50 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 403 | \$63,104,194.48 | 52.57% | 0 | \$0.00 | NA | | \$0.0 |
| | 763 | \$120,041,078.98 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| CHASE HOME FINANCE, LLC | 4 | \$411,800.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 3 | \$588,400.00 | | | \$0.00 | NA | | \$0.0 |
| | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 403 CHASE HOME FINANCE, LLC Unavailable 44 | CHASE HOME FINANCE, LLC Unavailable 197 \$50,830,594.48 CHASE HOME FINANCE, LLC 225 \$53,147,690.54 CHASE HOME FINANCE, LLC 128 \$1,158,402.47 Unavailable 12 \$1,158,402.47 Unavailable 14 \$2,781,969.76 Unavailable 29 \$5,581,760.72 Unavailable 29 \$5,581,760.72 Unavailable 61 \$9,694,011.71 CHASE HOME FINANCE, LLC 245 \$38,863,327.93 Unavailable 264 \$40,392,378.05 CHASE HOME FINANCE, LLC 360 \$56,936,884.50 Unavailable 403 \$63,104,194.48 CHASE HOME FINANCE, LLC 4 \$411,800.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 | CHASE HOME FINANCE, LLC 202 \$49,282,553.68 49.23% Unavailable 197 \$50,830,594.48 50.77% 399 \$100,113,148.16 100% CHASE HOME FINANCE, LLC 225 \$53,147,690.54 53.15% Unavailable 198 \$46,852,778.80 46.85% 423 \$100,000,469.34 100% 12 \$1,158,402.47 100% 12 \$1,158,402.47 100% 12 \$1,158,402.47 100% 14 \$2,781,969.76 100% 14 \$2,781,969.76 100% 14 \$2,781,969.76 100% 14 \$2,781,969.76 100% 14 \$2,781,969.76 100% 15,5581,760.72 100% 16 \$9,694,011.71 100% 17 \$1,000,000,000,000,000,000,000,000,000,0 | 144 \$100,038,331.97 100% 0 | CHASE HOME FINANCE, LLC 202 \$49,282,553,68 49.23% 0 \$0.00 CHASE HOME FINANCE, LLC 205 \$53,147,690.54 53.15% 0 \$0.00 CHASE HOME FINANCE, LLC 225 \$53,147,690.54 53.15% 0 \$0.00 CHASE HOME FINANCE, LLC 198 \$46,852,778.80 \$46.85% 0 \$0.00 Unavailable 12 \$1,158,402.47 100% 0 \$0.00 Unavailable 14 \$2,781,969.76 100% 0 \$0.00 Unavailable 29 \$5,581,760.72 100% 0 \$0.00 Unavailable 29 \$5,581,760.72 100% 0 \$0.00 Unavailable 61 \$9,694,011.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 245 \$38,863,327.93 49.04% 0 \$0.00 CHASE HOME FINANCE, LLC 245 \$38,863,327.93 49.04% 0 \$0.00 CHASE HOME FINANCE, LLC 264 \$40,392,378.05 50.96% 0 \$0.00 CHASE HOME FINANCE, LLC 360 \$56,936,884.50 47.43% 0 \$0.00 CHASE HOME FINANCE, LLC 360 \$56,936,884.50 47.43% 0 \$0.00 CHASE HOME FINANCE, LLC 360 \$56,936,884.50 47.43% 0 \$0.00 CHASE HOME FINANCE, LLC 403 \$63,104,194.48 52.57% 0 \$0.00 CHASE HOME FINANCE, LLC 403 \$63,104,194.48 52.57% 0 \$0.00 CHASE HOME FINANCE, LLC 404 \$411,800.00 41.17% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 41.17% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 58.83% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 58.83% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 58.83% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 58.83% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$411,800.00 58.83% 0 \$0.00 | CHASE HOME FINANCE, LLC 202 \$49,282,553.68 49,23% 0 \$0.00 NA | 144 \$100,038,331.97 100% 0 \$0.00 0 |

| - | | | | | | | - | | |
|--------------|----------------------------|------------------|--|-----------------------|---------------|--------|--------------|---|------------------------|
| 31410EMS4 | CHASE HOME FINANCE, LLC | 16 | \$3,531,221.41 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,585,302.19 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$6,116,523.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EMT2 | CHASE HOME FINANCE, LLC | 112 | \$23,570,309.39 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$7,366,587.52 | 23.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 140 | \$30,936,896.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EMU9 | CHASE HOME FINANCE, LLC | 62 | \$14,454,390.01 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,296,980.49 | 13.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$16,751,370.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EMW5 | CHASE HOME FINANCE, LLC | 6 | \$1,390,930.00 | 68.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$643,947.82 | 31.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$2,034,877.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EMY1 | CHASE HOME FINANCE, LLC | 37 | \$10,716,557.37 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,899,837.59 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$14,616,394.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EMZ8 | CHASE HOME FINANCE, LLC | 110 | \$23,693,696.83 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$8,859,631.63 | 27.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 149 | \$32,553,328.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EN38 | BANK OF AMERICA NA | 33 | \$6,699,510.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,942,861.26 | | 0 | | NA | | \$0.0 |
| Total | | 43 | \$8,642,371.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410EN46 | DANK OF AMERICA NA | 150 | ф20,202,471,24 | 70.400 | 0 | Φ0.00 | N.T.A | | ΦΩ.0 |
| 31410EN46 | BANK OF AMERICA NA | | \$20,382,471.24 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 40 198 | \$5,261,510.63 \$25,643,981.87 | 20.52% 100% | 0 0 | · | NA | | \$0.0 \$0. 0 |
| | | | . , , | | | | | | |
| 31410EN61 | BANK OF AMERICA NA | | \$23,561,093.00 | 64.43% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$13,006,241.93 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$36,567,334.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EN95 | BANK OF AMERICA NA | 20 | \$4,792,802.12 | 46.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$5,521,700.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$10,314,502.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | <u> </u> | | | | | · | | | |

| 31410ENA2 | CHASE HOME FINANCE, LLC | 29 | \$6,789,408.47 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 21 | \$5,833,842.01 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$12,623,250.48 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410ENB0 | CHASE HOME FINANCE, LLC | 33 | \$7,005,688.63 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$910,525.90 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,916,214.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ENC8 | CHASE HOME FINANCE, LLC | 7 | \$1,688,192.86 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$920,850.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,609,042.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410END6 | CHASE HOME FINANCE, LLC | 42 | \$8,408,150.66 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$3,975,113.92 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$12,383,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ENE4 | CHASE HOME FINANCE, LLC | 9 | \$1,381,193.19 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$508,600.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,889,793.19 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410ENF1 | CHASE HOME FINANCE, LLC | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ENM6 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,084,169.84 | 88.11% | 0 | · | NA | | \$0.00 |
| | Unavailable | 7 | \$416,332.99 | 11.89% | 0 | | NA | | \$0.0 |
| Total | | 64 | \$3,500,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ENN4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,709,416.32 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$563,490.91 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$3,272,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ENP9 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,119,659.47 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$373,586.40 | 6.8% | 0 | | NA | | \$0.0 |
| Total | | 59 | \$5,493,245.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ENQ7 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,205,005.44 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Unavailable | 3 | \$387,997.02 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------|--|--|---|---|--|--|---|---|
| | 20 | \$2,593,002.46 | | 0 | , | | | \$0.0 |
| | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,185,168.24 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 10 | \$1,297,945.24 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 49 | \$6,483,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | — | | | — ' | <u> </u> |
| NATIONAL CITY MORTGAGE COMPANY | 57 | \$11,793,772.71 | | | , | NA | | \$0.00 |
| Unavailable | 6 | \$1,282,785.04 | 1 | 0 | | NA | | \$0.00 |
| | 63 | \$13,076,557.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| DANK OF AMERICA NA | | \$507.011.00 | 12 (70) | | Φ0.00 | NT A | <u> </u> | ±0.0 |
| | | | 1 1 | | · | | | \$0.00 |
| Unavailable | | | 1 | | | NA | | \$0.00 |
| + | 14 | \$1,3//,/11.0/ | 100 % | <u> </u> | \$U.UU | \longrightarrow | <u></u> | \$0.00 |
| BANK OF AMERICA NA | 12 | ¢1 500 004 54 | 52 33% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| | | | 1 | | | | | \$0.00 |
| Ullavaliaule | | | 1 | | | 177.3 | | \$0.00 \$0.00 |
| | | Ψυουτοι | 100 / | \dashv | ΨΟ•ΟΟ | | ا ا | ψυ.υ |
| BANK OF AMERICA NA | 2 | \$332,730.78 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 11 | \$2,498,290.75 | | 0 | · · | NA | | \$0.00 |
| | 13 | \$2,831,021.53 | 1 1 | 0 | , | | | \$0.00 |
| | ı <u> </u> | | | J | | | | |
| BANK OF AMERICA NA | 6 | \$996,413.95 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 13 | \$2,127,861.43 | 1 1 | 0 | \$0.00 | NA | | \$0.00 |
| | 19 | \$3,124,275.38 | 1 | 0 | | | | \$0.0 |
| | | | | | | | | |
| BANK OF AMERICA NA | | | | | i i | NA | | \$0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| | 174 | \$45,335,004.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | — | | | <u>—</u> ' | <u> </u> ' |
| BANK OF AMERICA NA | | \$1,819,961.00 | 1 | 0 | · | NA | | \$0.00 |
| | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| TOWN OF A APPLICA NA | | ÷1 : 5(0 155 70 | 57.00 | | \$0.00 | 27.4 | <u> </u> | 200 |
| | | | 1 | | | | | \$0.00 |
| Unavailable | | | 1 1 | | | NA | 1 | \$0.00 |
| + | 110 | \$25,497,003.30 | 100 % | - | <u> </u> | \longrightarrow | _ <u></u> | \$0.00 |
| DAME OF AMEDICA NA | 40 | ¢0 924 748 00 | 50 53% | | \$0.00 | NΙΔ | <u> </u> | \$0.00 |
| | | | 1 | _ | | | |) \$0.00) \$0.00 |
| Uliavanauic | | | 1 | | | 11/2 | | \$0.00 \$0.00 |
| + | 1 /0 | \$17,402,210.00 | 100 /6 | | φυ.υυ | | | Φυ.υ |
| BANK OF AMERICA NA | 183 | \$46 351 197 40 | 65 52% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 95 | \$24,390,401.81 | 34.48% | 0 | · | NA | | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA Unavailable | NATIONAL CITY MORTGAGE COMPANY Unavailable 10 49 | NATIONAL CITY MORTGAGE COMPANY Unavailable 10 | NATIONAL CITY MORTGAGE COMPANY 39 \$5,185,168.24 79.98% Unavailable 10 \$1,297,945.24 20.02% 49 \$6,483,113.48 100% 10 \$1,297,945.24 20.02% 49 \$6,483,113.48 100% 10 \$1,297,945.24 20.02% 10 \$6,483,113.48 100% 10 \$1,282,785.04 9.81% 10 \$13,076,557.75 100% 10 \$13,076,557.75 100% 10 \$13,076,557.75 100% 10 \$13,076,557.75 100% 10 \$13,076,557.75 100% 10 \$13,076,557.75 100% 10 \$14 \$1,377,711.07 100% 10 \$14 \$1,377,711.07 100% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$1,457,753.04 47.67% 10 \$2,498,290.75 88.25% 10 \$2,498,290.75 88.25% 10 \$2,498,290.75 88.25% 10 \$2,498,290.75 88.25% 10 \$2,127,861.43 68.11% 10 \$2,127,861.43 68.11% 10 \$3,124,275.38 100% 10 \$45,335,004.97 10 \$1,457,317.382 34.13% 10 \$45,335,004.97 10 \$1,457,31,31.15 10 \$2,498,290.00 10 \$1,457,31,31.15 10 \$2,498,290.00 10 \$1,458,335,004.97 10 \$1,4 | NATIONAL CITY MORTGAGE COMPANY 39 \$5,185,168.24 79.98% 0 49 \$6,483,113.48 100% 0 10 \$1,297,945.24 20.02% 0 49 \$6,483,113.48 100% 0 0 0 0 0 0 0 0 0 | NATIONAL CITY MORTGAGE COMPANY 39 \$5,185,168.24 79,98% 0 \$0.00 | NATIONAL CITY MORTGAGE COMPANY S5,185,168.24 79,98% 0 \$0.00 NA | NATIONAL CITY MORTGAGE COMPANY 39 \$5,185,168.24 79,98% 0 \$0.00 NA 0 |

| Total | | 278 | \$70,741,599.21 | 100% | 0 | \$0.00 | | n | \$0.0 |
|-------------|-------------------------------------|-----|-----------------------------|--------|---|--------|------|---|--|
| 1 Utai | | 410 | φ/0,/ 4 1,399.21 | 100 70 | U | φυ.υυ | | U | , φυ.υ |
| 31410EPF9 | BANK OF AMERICA NA | 49 | \$10,945,968.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$18,509,689.98 | 62.84% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 110 | \$29,455,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EPG7 | BANK OF AMERICA NA | 68 | \$16,841,118.31 | 64.09% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 35 | \$9,436,300.00 | 35.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$26,277,418.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EPH5 | BANK OF AMERICA NA | 3 | \$416,323.03 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,665,010.38 | | 0 | | NA | | \$0.0 |
| Total | | 20 | \$5,081,333.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , | | | | | | |
| 31410EPJ1 | BANK OF AMERICA NA | 2 | \$512,272.00 | 22.18% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 8 | \$1,797,034.00 | 77.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,309,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | EASTERN FINANCIAL | | | | | | | | |
| 31410ER26 | FLORIDA CREDIT | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION | | | | | | | | |
| Total | | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | EASTERN FINANCIAL | | | | | | | | |
| 31410ER34 | FLORIDA CREDIT | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| | UNION | | | | | | | | |
| Total | | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | EACTEDNI EINIANGIAI | | | | | | | | |
| 31410ER42 | EASTERN FINANCIAL FLORIDA CREDIT | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51-110LR-12 | UNION | 17 | ψ1,201,103.90 | 10070 | O | ψ0.00 | 11/1 | | , φυ. α |
| Total | | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 21.410ED 50 | EASTERN FINANCIAL | 26 | Φ2 0.C2 000 C0 | 1000 | 0 | Φ0.00 | 27.4 | | 0.00 |
| 31410ER59 | FLORIDA CREDIT UNION | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | UNION | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 50 | ψ5,002,007.07 | 100 /0 | | ΨΟ.ΟΟ | | | ΨΟ•Ο |
| | EASTERN FINANCIAL | | | | | | | | |
| 31410ER67 | FLORIDA CREDIT | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| | UNION | | | | | | | | |
| Total | | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DAGEDDAY TYPE CONT. | | | | | - | | | - |
| 21/10ED75 | EASTERN FINANCIAL | 51 | \$4 910 055 54 | 100% | 0 | \$0.00 | NT A | 0 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| 31410ER75 | FLORIDA CREDIT UNION | 54 | \$4,812,255.54 | 100% | U | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| Г | | | <u> </u> | | | | Г | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| | EASTERN FINANCIAL | | | | | | | | |
| 31410ER83 | FLORIDA CREDIT UNION | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ERX8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ERY6 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ERZ3 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ETD0 | CIMARRON MORTGAGE COMPANY | 1 | \$53,442.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$53,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EUG1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EUH9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EV21 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$763,024.11 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$439,666.33 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,202,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EV70 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,391,140.35 | 55.64% | 0 | · | | | \$0.0 |
| | Unavailable | 3 | \$1,109,000.00 | | 0 | 1 | NA | | \$0.0 |
| Total | | 11 | \$2,500,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EV88 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,312,462.11 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 5 | \$1,688,000.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|-------|
| Total | Chavanaoic | 23 | \$5,000,462.11 | 100% | 0 | \$0.00 | М | | \$0.0 |
| Total | | 23 | φ3,000,402.11 | 100 /0 | U | φυ.υυ | | | φυ.υ |
| 31410EV96 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,233,777.86 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,766,853.60 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$10,000,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWA2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,998,650.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,560,661.71 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$7,559,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWB0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$714,900.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,285,200.00 | 64.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWC8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$572,000.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$428,100.00 | 42.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWD6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$584,033.45 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$734,704.23 | 55.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,318,737.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWE4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$896,400.00 | 43.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$1,187,500.00 | 56.98% | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,083,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWF1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,661,500.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,790,652.05 | 51.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$3,452,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWG9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,241,024.69 | 95.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,305,024.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZC5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | 1. |
|-----------|-----------------------------------|-------------------|---|-----------------------|--------|-------------------------|----------|---|------------------------|
| _ | Unavailable | 14 | \$1,672,250.00 | | | | NA | | \$0.0 |
| Total | | 15 | \$1,745,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EZM3 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,984,998.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$299,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,284,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZQ4 | Unavailable | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZR2 | Unavailable | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | IIA | | \$0.0 |
| lotai | | 17 | φ2,755,576.76 | 100 /0 | U | Ψ0.00 | | · | ψυ•υ |
| 31410EZS0 | OHIO SAVINGS BANK | 1 | \$206,060.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$9,662,514.25 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$9,868,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EZT8 | Unavailable | 19 | \$4,021,553.87 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZU5 | Unavailable | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EZV3 | Unavailable | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanable | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Iotai | | 12) | φ31,723,000.71 | 100 /6 | U | φ υ.υυ | | - | ψυ.υ |
| 31410EZW1 | Unavailable | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EZX9 | Unavailable | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,656,567.00 | 100% | 0 | | | | \$0.0 |
| 31410EZY7 | Unavailable | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanabic | 41 | \$10,767,935.79 \$10,767,935.79 | 100% | 0 | 1 | INA | | \$ 0. 0 |
| | | | | | | | | | |
| 31410FF26 | INDYMAC BANK, FSB | 3 | \$692,988.44 | 2.24% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 148 151 | \$30,231,570.25 \$30,924,558.69 | 97.76% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | 7777 | | | 7 0 | | | 1 |
| 31410FF34 | Unavailable | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410FF42 | INDYMAC BANK, FSB | 2 | \$242,620.00 | 2.75% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 54 | \$8,569,567.16 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 56 | \$8,812,187.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|--|------------------------------|-----------------|--------------------------------------|----------|--|---------------|-------------------|--|-----------------------|
| | | igsquare | | <u> </u> | ' | | | | |
| 31410FF67 | Unavailable | 106 | | | | · · | NA | | \$0.0 |
| Total | | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| ļ | | | | 1 | ' | | | · | <u> </u> |
| 31410FF75 | INDYMAC BANK, FSB | 13 | | 1 | 0 | · · | NA | | \$0.0 |
| | Unavailable | 474 | \$106,974,741.04 | | | · · | NA | | \$0.0 |
| Total | | 487 | \$111,075,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FF83 | Unavailable | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | | 100% | 0 | 1 | - 11 1 | | \$0.0 |
| | i | 1/4 | | 20070 | | Ψ 3.00 | | | 1.5.0 |
| 31410FFU4 | INDYMAC BANK, FSB | 1 | \$64,946.72 | 2.65% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 37 | \$2,388,004.74 | | | 1 | NA | | \$0.0 |
| Total | | 38 | | 1 | 0 | 1 | | | \$0.0 |
| 31/10EEN/2 | Upoveilable | F 1 | \$2.249.046.74 | 100% | | \$0.00 | NT A | | <u></u> |
| 31410FFV2 | Unavailable | 51 51 | \$3,348,946.74 \$3,348,946,74 | | 0 0 | | NA | | \$0.0 \$0.0 |
| Total | | 51 | \$3,348,946.74 | 100% | U | \$0.00 | | <u> </u> | \$0.0 |
| 31410FFW0 | Unavailable | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 31 | \$6,478,750.45 | 100% | 0 | | | | \$0.0 |
| | | | | | ــــــــــــــــــــــــــــــــــــــ | \Box | | ــــــــــــــــــــــــــــــــــــــ | oxdot |
| 31410FFX8 | INDYMAC BANK, FSB | 1 | \$300,000.00 | 1 | | · · | NA | | \$0.0 |
| | Unavailable | 122 | \$28,822,869.54 | | | | NA | | \$0.0 |
| Total | - | 123 | \$29,122,869.54 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410FFZ3 | INDYMAC BANK, FSB | 40 | \$9,749,870.05 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| V 1 11 V1 1 LJ | Unavailable | 505 | \$115,417,992.80 | 1 | 0 | 1 | NA NA | | \$0.0 |
| Total | , unu010 | 545 | \$113,417,992.80 \$125,167,862.85 | 100% | 0 | | 11/1 | | \$0.0 \$0.0 |
| | | | | | | | | | |
| 31410FGC3 | INDYMAC BANK, FSB | 21 | \$6,125,887.78 | 6.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 375 | \$86,480,930.61 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 396 | \$92,606,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \vdash | | L | <u></u> | | | · | <u> </u> |
| 21/105324 | THE BRANCH | | ¢1.425.000.00 | 62.21~ | | ФО ОО | *** | ام | φn - |
| 31410FJX4 | BANKING AND TRUST COMPANY | 8 | \$1,435,020.00 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$835,200.00 | 36.79% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | C IIU , UIIUUIC | 13 | \$2,270,220.00 | 100% | 0 | | INA | | \$0.0 \$0.0 |
| | <u> </u> | 13 | ,- / V,==U.UU | 200 /0 | | Ψ 0.00 | $\overline{}$ | | 0 |
| 31/105170 | TERRITORIAL | 1.5 | \$4.065.000.00 | 1000 | _ | ΦΩ ΩΩ | N.T.A | | ¢0.0 |
| 31410FJZ9 | SAVINGS BANK | 15 | | | | | NA | | \$0.0 |
| Total | | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | I A OD ANGE OF : T | \longmapsto | 1 | ! | <u></u> | | \longrightarrow | · | |
| 31410FPG4 | LA GRANGE STATE BANK | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | | ¢1 010 202 21 | 1000 | Λ | ቀለ ለለ | | Λ | ቀ ሴ ል |
|-----------|------------------------------------|----|-----------------|--------|----|--------|----|----|---------------|
| Total | | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410FPH2 | LA GRANGE STATE BANK | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FPJ8 | LA GRANGE STATE BANK | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L5Z1 | NA | NA | NA | | NA | NA | NA | NA | N. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| 31410L6A5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,379,000.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T | Unavailable | 37 | \$8,703,757.85 | 86.32% | - | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$10,082,757.85 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410L6B3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,875.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,896,150.00 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$6,018,025.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410L6C1 | Unavailable | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6D9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$885,000.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,141,675.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,026,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6E7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$4,118,300.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$4,953,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M3Q1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,191,212.07 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,809,478.18 | | | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$11,000,690.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410M3R9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,610,774.51 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,389,426.29 | 46.31% | 1 | · | NA | | \$0.0 |
| Total | | 18 | \$3,000,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | - 1 | | ı | | |
|-----------|------------------------------------|----|-----------------|--------|-----|--------|----|---|--------------|
| 31410M3S7 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,587,767.19 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$8,913,390.16 | 66.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$13,501,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410M3T5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,679,465.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$6,321,142.05 | 63.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$10,000,607.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M3U2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,817,744.86 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 20 | \$6,183,388.63 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$12,001,133.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410M3V0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,944,717.68 | 77.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$555,500.00 | 22.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$2,500,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 7707 0 1 107 707 | | | | | | | | |
| 31410M3W8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,351,662.28 | 11.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$10,649,110.48 | 88.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$12,000,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M3X6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,897,706.67 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,102,536.99 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,000,243.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410M3Y4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,702,066.06 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,298,053.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,000,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410M3Z1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,560,845.00 | 57.01% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$3,439,879.07 | 42.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$8,000,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Hand Monag A de | | | | | | | | |
| 31410M4A5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$367,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 37 | \$7,559,857.23 | 95.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$7,926,857.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4B3 | HSBC MORTGAGE | 16 | \$4,059,354.43 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 5 | \$1,941,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$6,000,354.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4C1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$393,700.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,606,665.46 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,000,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4D9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,514,150.00 | 75.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$486,000.00 | 24.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4E7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,986,800.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$3,013,618.45 | 43.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$7,000,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4F4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,524,485.96 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,425,674.22 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,950,160.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4G2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$413,900.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,586,250.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4H0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,466,740.26 | 60.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,597,126.64 | 39.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$4,063,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4J6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,393,612.52 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,088,770.90 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,482,383.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4K3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,613,631.48 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,886,800.00 | 34.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$5,500,431.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4Q0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,062,300.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 4 | \$1,378,400.00 | 40.06% | 1 | \$0.00 | NA | | \$0.0 |
|-------------|------------------------------------|----------|----------------|-------------|---------------------|-------------|----|---|-------------|
| Total | | 13 | \$3,440,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| - :- 0 | | <u> </u> | | 1000 | $ \longrightarrow $ | ** ** | 1 | | 1 |
| 31410M4R8 | Unavailable | 18 | \$2,546,214.14 | 1 | 1 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4U1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,405,200.00 | 30.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,143,288.67 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,548,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4V9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$2,612,116.56 | 81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$612,650.41 | 19% | | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$3,224,766.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4W7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$125,942.86 | 6.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$1,782,558.46 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$1,908,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4X5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$865,300.00 | | | , | NA | | \$0.0 |
| | Unavailable | 7 | \$1,258,050.00 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,123,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | ++ | | | \dashv | | | | |
| 31410M4Y3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,302,375.00 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,697,900.00 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M4Z0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,097,474.80 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,323,771.08 | 38.69% | - | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$3,421,245.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M5A4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,850.00 | | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$913,366.16 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,011,216.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410M5B2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$33,000.00 | 2.5% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$1,285,916.97 | 1 | 1 | \$0.00 | NA | _ | \$0. |
| Total | | 28 | \$1,318,916.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 1 1 | J | , , | , I | | I | ļ | 1 |

| 31410M5U0 | U.S. BANK N.A | 2 | \$260,693.50 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|------------------|--|----------------|--------------------------|-----------------------|---------------|-------------------------|----------|----|-----------------------|
| Total | | 2 | \$260,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 014403-5 | | | . | | | | _ | | . |
| 31410M6H8 | U.S. BANK N.A | 1 | \$75,825.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$75,825.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410M6J4 | U.S. BANK N.A | 3 | \$418,383.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DIMIXIMI | 3 | \$418,383.47 | 100% | 0 | \$0.00 | 1 1/1 | | \$ 0. 0 |
| | | | ¥ 120,000 11 | 230 /0 | Ů | Ψ0.00 | | | + 5.0 |
| 31410MBE9 | BANK OF AMERICA NA | 15 | \$3,517,661.79 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$9,889,765.62 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$13,407,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410MDEC | DANIK OF AMERICA NA | 25 | Φ5. 502. 727. 1.4 | 21.22% | | φο οο | 3.7.4 | | ΦΩ Ω |
| 31410MBF6 | BANK OF AMERICA NA | 25 | \$5,503,727.14 | 21.33% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 75 | \$20,302,183.25 | 78.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$25,805,910.39 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410MBK5 | BANK OF AMERICA NA | 54 | \$13,963,667.32 | 57.65% | 0 | \$0.00 | NA | () | \$0.0 |
| | Unavailable | 36 | \$10,256,900.03 | 42.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 90 | \$24,220,567.35 | 100% | 0 | \$0.00 | _ ,, _ | | \$ 0. 0 |
| | | | | | | | | | |
| 31410MC73 | BANK OF AMERICA NA | 49 | \$10,687,605.56 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$8,411,121.80 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$19,098,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MCL2 | BANK OF AMERICA NA | 1 | \$69,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51 1101VICE/2 | Unavailable | 7 | \$980,948.67 | 93.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | O Hu + WHUO IC | 8 | \$1,049,948.67 | 100% | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| | | | | | | | | | |
| 31410MCM0 | BANK OF AMERICA NA | 6 | \$526,416.62 | 40.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$766,940.58 | | 0 | | NA | | \$0.0 |
| Total | | 12 | \$1,293,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.4103.633 | D 1377 OF 137 | | 61 100 5 | 15 05 55 | | 40.00 | | _ | . |
| 31410MCS7 | BANK OF AMERICA NA | 7 | \$1,188,574.18 | | 0 | \$0.00 | NA | | \$0.0 |
| TD 4 1 | Unavailable | 31 | \$5,715,441.38 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$6,904,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MCT5 | BANK OF AMERICA NA | 10 | \$1,819,609.28 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$10,706,293.20 | + | 0 | \$0.00 | NA | | \$0.0 |
| Total | - | 81 | \$12,525,902.48 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| | BANK OF AMERICA NA | 21 | \$2,696,429.58 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410MDC1 | BILL (II OI III III II II II II II II II II II | | | | | | | | |
| 31410MDC1 Total | Unavailable | 9 30 | \$1,246,232.84 | 31.61% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

| 31410MDE7 | BANK OF AMERICA NA | 56 | \$11,252,310.72 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------------|--------------------------------------|-------|---|----------|---|--------|--------|---|-----------|
| | Unavailable | 20 | \$5,345,904.88 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,598,215.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24.44.03.67.74 | | 2.6 | ** • • • • • • • • • • • • • • • • • • | 00.44.00 | 0 | \$0.00 | 27.4 | | |
| 31410MDF4 | BANK OF AMERICA NA | 36 | \$1,868,021.60 | | 0 | \$0.00 | NA | | \$0.00 |
| <u> </u> | Unavailable | 3 | \$153,323.79 | 7.59% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 39 | \$2,021,345.39 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31410MDG2 | BANK OF AMERICA NA | 17 | \$1,534,497.55 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$559,272.20 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 23 | \$2,093,769.75 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410160110 | DANK OF AMERICA NA | 17 | Φ2 210 250 44 | 67.18 | 0 | Φ0.00 | NT A | - | ΦΟ Ο |
| 31410MDH0 | BANK OF AMERICA NA | 17 | \$2,210,358.44 | 67.1% | 0 | \$0.00 | NA | | \$0.00 |
| m . 1 | Unavailable | 8 | \$1,083,620.00 | 32.9% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 25 | \$3,293,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MDS6 | BANK OF AMERICA NA | 36 | \$8,057,550.25 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,963,436.44 | 26.89% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 47 | \$11,020,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | MORTGAGE ACCESS | | | | | | | | |
| 31410MN71 | CORP.DBA WEICHERT | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T | FINANCIAL SERVICES | 24 | Φ5 102 020 24 | 1000 | | Φ0.00 | | | ΦΩ Ω |
| Total | | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MORTGAGE ACCESS | | | | | | | | |
| 31410MN89 | CORP.DBA WEICHERT | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MORTGAGE ACCESS | | | | | | | | |
| 31410MPB0 | CORP.DBA WEICHERT | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES | | , | | Ŭ | + 2.00 | - 12 2 | Ŭ | , , , , , |
| Total | | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MODEC A CE A CORGO | | | | | | | | |
| 31410MPD6 | MORTGAGE ACCESS CORP.DBA WEICHERT | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 |
| 21410IVIF D0 | FINANCIAL SERVICES | 21 | φ2,119,303.33 | 100% | U | φυ.υυ | INA | U | φυ.υ(|
| Total | | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , , | | | , | | | |
| | MORTGAGE ACCESS | | | | | | | | |
| 31410MPE4 | CORP.DBA WEICHERT | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES | | 49.02 (70.12 | 400 ~ | | 40.00 | | _ | φc ° |
| Total | | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21 11 22 7 2 2 2 | CCO MORTGAGE | 0.5.1 | #0.c.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o. | 4000 | | 42.25 | | | 40.0 |
| 31410MQ29 | CORPORATION | 384 | \$96,025,379.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 384 | \$96,025,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|-----------------------------|------|-------------------------------------|--------------|---|--------|----------|---|-----------------------|
| | CCO MORTGAGE | +++ | | | | | | | |
| 31410MQ37 | CORPORATION | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQ45 | CCO MORTGAGE CORPORATION | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQ52 | CCO MORTGAGE CORPORATION | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQ60 | CCO MORTGAGE CORPORATION | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQ78 | CCO MORTGAGE CORPORATION | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQU7 | CCO MORTGAGE CORPORATION | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQX1 | CCO MORTGAGE CORPORATION | 61 | \$4,089,143.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$4,089,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQY9 | CCO MORTGAGE CORPORATION | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MQZ6 | CCO MORTGAGE CORPORATION | 104 | \$13,782,135.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$13,782,135.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MR69 | CHARTER BANK Unavailable | 1 14 | \$207,100.00 \$2,013,613.66 | | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Chavanaoic | 15 | \$2,013,013.00 | 100% | 0 | | IVA | | \$0.0 |
| 31410MR85 Total | Unavailable | 3 | \$279,948.48 \$279,948.48 | 100% 100% | 0 | | NA | | \$0.0 \$0.0 |
| 31410MR93 | Unavailable | 2 | \$213,811.40 | 100% | 0 | \$0.00 | NA | | \$0.0 |

| Total | | 2 | \$213,811.40 | 100% | 0 | \$0.00 | Ī | n | \$0.0 |
|-------------|-------------------------------------|--------|--------------------------------------|--------|---|----------------|--------|----------|----------------|
| 2 0 6 6 1 1 | | | Ψω13,011.40 | 100 70 | U | Ψ V•V V | + | <u> </u> | Ψ υ• υ |
| 31410MRM4 | Unavailable | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 27 | \$6,916,732.33 | | 0 | | | | \$0. 0 |
| | | \Box | | | | | \Box | | |
| 31410MRP7 | Unavailable | 30 | \$7,068,459.06 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MRQ5 | Unavailable | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MRR3 | Unavailable | 869 | \$223,908,551.21 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 869 | \$223,908,551.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410MRT9 | Unavailable | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 530 | \$103,698,467.30 | | 0 | | | | \$0.0 |
| 31410MRU6 | Unavailable | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.M. MIMOIC | 432 | \$103,752,563.80 \$103,752,563.80 | | 0 | | 714 | | \$0.0 \$0.0 |
| 21410MDV4 | TTe average 1 | (05 | ¢100 471 140 14 | 1000 | | 00.00 |) TA | | ¢0.0 |
| 31410MRV4 | Unavailable | 605 | \$198,471,148.14 | | 0 | | NA | | \$0.0 |
| Total | | 605 | \$198,471,148.14 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410MRW2 | Unavailable | 1,369 | \$351,735,205.86 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 1,369 | \$351,735,205.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MS92 | STANDARD MORTGAGE CORPORATION | 20 | \$2,478,332.89 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$287,101.38 | | 0 | · · | NA | | \$0.0 |
| Total | | 23 | \$2,765,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MSA9 | Unavailable | 2 | \$121,756.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$121,756.87 | 100% | 0 | 1 | | | \$0.0 |
| 31410MSC5 | CHARTER BANK | 1 | \$135,078.35 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$47,770.85 | | | 1 | NA | | \$0.0 |
| Total | | 2 | \$182,849.20 | | 0 | 1 | | | \$0.0 |
| 31410MSD3 | Unavailable | 3 | \$448,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$448,600.00 | | 0 | | | | \$0.0 |
| 31410MSF8 | CHARTER BANK | 4 | \$574,283.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$374,283.00 | | | | NA | | \$0.0 |
| Total | | 7 | \$959,804.26 | | 0 | | - 11 1 | | \$ 0. 0 |
| | | | , | 75 | 1 | 1223 | | | |

| - | | | | | | | | | |
|---------------|-------------------------------|-----|-----------------------------|--------|---|------------------|------|---|--------------|
| 31410MSG6 | Unavailable | 9 | \$921,760.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$921,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410) (TC (| ** " | 105 | ф22 7 2 7 2 1 1 1 2 | 1000 | | 40.00 | | | фс c |
| 31410MT26 | Unavailable | 125 | \$23,735,244.43 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$23,735,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MT42 | Unavailable | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410MT59 | Unavailable | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Iotai | | 110 | ψ13, 103,103. 70 | 100 /6 | U | ΨΟ.ΟΟ | | | ψυ.υ |
| 31410MT67 | Unavailable | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTB6 | Unavailable | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | | | | | |
| 31410MTC4 | IRWIN MORTGAGE CORPORATION | 2 | \$585,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$22,222,327.69 | 97.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 117 | \$22,807,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTE0 | Unavailable | 38 | \$4,390,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O I W WILWO I V | 38 | \$4,390,793.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410MTF7 | IRWIN MORTGAGE CORPORATION | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$3,774,170.81 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$3,840,670.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTG5 | Unavailable | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410MTH3 | IRWIN MORTGAGE CORPORATION | 1 | \$51,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$2,593,608.11 | 98.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$2,644,608.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTJ9 | Unavailable | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | IRWIN MORTGAGE | | | | | | | | |
| 31410MTK6 | CORPORATION | 1 | \$43,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$9,516,592.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$9,559,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| <u> </u> | | | ı | | | ı | 1 | | |
|-----------|-------------------------------|---|-----------------|--------|---|--------|----|---|-------|
| 31410MTL4 | Unavailable | 25 | \$3,319,135.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,319,135.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410MTM2 | IRWIN MORTGAGE CORPORATION | 1 | \$243,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$7,995,335.00 | 97.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$8,238,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTN0 | Unavailable | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTP5 | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$10,796,751.00 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$10,949,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTQ3 | IRWIN MORTGAGE CORPORATION | 1 | \$314,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$20,192,283.18 | 98.47% | 0 | | NA | | \$0.0 |
| Total | | 101 | \$20,506,283.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTR1 | Unavailable | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTS9 | Unavailable | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTT7 | Unavailable | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTU4 | Unavailable | 40 | \$7,530,097.96 | 100% | 0 | | NA | 0 | \$0.0 |
| Total | | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTV2 | Unavailable | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTX8 | Unavailable | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTY6 | Unavailable | 84 | \$11,224,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$11,224,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MTZ3 | Unavailable | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| TD BANKNORTH, N.A | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
|--------------------------|--|---|---|---|---|--|--|---|
| | 1/ | ψυ, ττ 2,631.16 | 10070 | U | <u> </u> | <u>IN</u> A | U | $\phi U.U$ |
| | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | , , | | | | | | |
| SUNTRUST MORTGAGE INC | 39 | \$7,247,453.33 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 62 | \$12 998 937 14 | 64 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | † | | | _ | · | 11/1 | | \$ 0. 0 |
| | 101 | φ20,240,390.47 | 100 /0 | | φυ.υυ | | | φυ•υ |
| SUNTRUST MORTGAGE INC | 28 | \$5,131,106.58 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 87 | \$16,553,298.71 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 115 | \$21,684,405.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| SUNTRUST MORTGAGE INC | 19 | \$4,146,839.43 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 49 | \$9,992,709.75 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 68 | \$14,139,549.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| SUNTRUST MORTGAGE INC | 47 | \$4,588,684.73 | 40.96% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 66 | \$6,614,750.01 | 59.04% | 0 | Ψ0.00 | NA | | \$0.0 |
| | 113 | \$11,203,434.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| SUNTRUST MORTGAGE INC | 41 | \$5,681,950.80 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 85 | \$11,731,928.83 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 126 | \$17,413,879.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| SUNTRUST MORTGAGE INC | 27 | \$4,383,036.59 | 31.79% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 58 | \$9,402,704.32 | 68.21% | 0 | \$0.00 | NA | | \$0.0 |
| | 85 | \$13,785,740.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| SUNTRUST MORTGAGE INC | 75 | \$5,099,681.67 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 125 | \$8,472,543.56 | 62.43% | 0 | \$0.00 | NA | | \$0.0 |
| | 200 | \$13,572,225.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| SUNTRUST MORTGAGE INC | 23 | \$2,213,042.68 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 49 | \$4,881,070.59 | 68.8% | 0 | | NA | | \$0.0 |
| | 72 | \$7,094,113.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST | 53 | \$6,279,341.73 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |
| | MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable | MORTGAGE INC 39 Unavailable 62 101 101 SUNTRUST MORTGAGE INC 28 Unavailable 87 SUNTRUST MORTGAGE INC 19 Unavailable 49 SUNTRUST MORTGAGE INC 47 Unavailable 66 SUNTRUST MORTGAGE INC 41 Unavailable 85 SUNTRUST MORTGAGE INC 27 Unavailable 58 SUNTRUST MORTGAGE INC 75 Unavailable 125 SUNTRUST MORTGAGE INC 23 Unavailable 49 SUNTRUST MORTGAGE INC 23 SUNTRUST MORTGAGE INC 23 SUNTRUST MORTGAGE INC 33 SUNTRUST MORTGAGE INC 34 SUNTRUST MORTGAGE INC 35 SUNTRUST MORTGAGE INC 35 | SUNTRUST MORTGAGE INC 39 \$7,247,453.33 Unavailable 62 \$12,998,937.14 101 \$20,246,390.47 SUNTRUST MORTGAGE INC 28 \$5,131,106.58 Unavailable 87 \$16,553,298.71 115 \$21,684,405.29 SUNTRUST MORTGAGE INC 19 \$4,146,839.43 Unavailable 49 \$9,992,709.75 SUNTRUST MORTGAGE INC 47 \$4,588,684.73 Unavailable 66 \$6,614,750.01 113 \$11,203,434.74 SUNTRUST MORTGAGE INC 41 \$5,681,950.80 Unavailable 85 \$11,731,928.83 126 \$17,413,879.63 SUNTRUST MORTGAGE INC 27 \$4,383,036.59 Unavailable 58 \$13,785,740.91 SUNTRUST MORTGAGE INC 75 \$5,099,681.67 Unavailable 125 \$8,472,543.56 Unavailable 49 \$4,881,070.59 SUNTRUST MORTGAGE INC 23 \$2,213,042.68 Unavailable 49 \$4,881,070.59 <td>SUNTRUST MORTGAGE INC 39 \$7,247,453.33 35.8% Unavailable 62 \$12,998,937.14 64.2% 101 \$20,246,390.47 100% SUNTRUST MORTGAGE INC 28 \$5,131,106.58 23.66% Unavailable 87 \$16,553,298.71 76.34% SUNTRUST MORTGAGE INC 19 \$4,146,839.43 29.33% Unavailable 49 \$9,992,709.75 70.67% 68 \$14,139,549.18 100% SUNTRUST MORTGAGE INC 47 \$4,588,684.73 40.96% Unavailable 66 \$6,614,750.01 59.04% SUNTRUST MORTGAGE INC 41 \$5,681,950.80 32.63% Unavailable 85 \$11,731,928.83 67.37% Unavailable 85 \$11,7413,879.63 100% SUNTRUST MORTGAGE INC 27 \$4,383,036.59 31.79% Unavailable 58 \$9,402,704.32 68.21% Unavailable 58 \$13,785,740.91 100% SUNTRUST MORTGAGE INC 75</td> <td>SUNTRUST MORTGAGE INC Unavailable 62 \$12,998,937.14 64.2% 0 101 \$20,246,390.47 100% 0 SUNTRUST MORTGAGE INC Unavailable 87 \$16,553,298.71 76.34% 0 115 \$21,684,405.29 100% 0 SUNTRUST MORTGAGE INC Unavailable 49 \$9,992,709.75 70.67% 0 68 \$14,139,549.18 100% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$4,588,684.73 40.96% 0 Unavailable 66 \$6,614,750.01 59.04% 0 Unavailable 88 \$11,203,434.74 100% 0 SUNTRUST MORTGAGE INC Unavailable 88 \$11,731,928.83 67.37% 0 Unavailable 88 \$11,731,928.83 67.37% 0 Unavailable 89 \$9,402,704.32 68.21% 0 SUNTRUST MORTGAGE INC Unavailable 58 \$9,402,704.32 68.21% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,992,709,75 70,67% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,992,709,75 70,67% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,992,709,75 70,67% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,402,704.32 68.21% 0 \$9,992,709,75 70,90,704,32 68.21% 0 \$9,992,709,75 70,90,704,32 68.21% 0 \$13,572,225,23 100% 0 SUNTRUST MORTGAGE INC Unavailable 49 \$4,881,070.59 68.8% 0 72 \$7,094,113,27 100% 0</td> <td> SUNTRUST MORTGAGE INC 39 \$7,247,453.33 35.8% 0 \$0.00 </td> <td> SUNTRUST NORTGAGE INC SUNTRUST SUNTR</td> <td>SUNTRUST MORTGAGE INC 39 \$7,247,453.33 35.8% 0 \$0.00 NA 0 Unavailable 62 \$12,998,937.14 64.2% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 28 \$5,131,106.58 23.66% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 28 \$16,553,298.71 76.34% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 115 \$21,684,405.29 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 19 \$4,146,839,43 29,33% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 49 \$9,992,709.75 70.67% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 47 \$4,588,684.73 40.96% 0 \$0.00 NA 0 Unavailable 66 \$6,614,750.01 \$90.4% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 41 \$5,681,950.80 32,63% 0<!--</td--></td> | SUNTRUST MORTGAGE INC 39 \$7,247,453.33 35.8% Unavailable 62 \$12,998,937.14 64.2% 101 \$20,246,390.47 100% SUNTRUST MORTGAGE INC 28 \$5,131,106.58 23.66% Unavailable 87 \$16,553,298.71 76.34% SUNTRUST MORTGAGE INC 19 \$4,146,839.43 29.33% Unavailable 49 \$9,992,709.75 70.67% 68 \$14,139,549.18 100% SUNTRUST MORTGAGE INC 47 \$4,588,684.73 40.96% Unavailable 66 \$6,614,750.01 59.04% SUNTRUST MORTGAGE INC 41 \$5,681,950.80 32.63% Unavailable 85 \$11,731,928.83 67.37% Unavailable 85 \$11,7413,879.63 100% SUNTRUST MORTGAGE INC 27 \$4,383,036.59 31.79% Unavailable 58 \$9,402,704.32 68.21% Unavailable 58 \$13,785,740.91 100% SUNTRUST MORTGAGE INC 75 | SUNTRUST MORTGAGE INC Unavailable 62 \$12,998,937.14 64.2% 0 101 \$20,246,390.47 100% 0 SUNTRUST MORTGAGE INC Unavailable 87 \$16,553,298.71 76.34% 0 115 \$21,684,405.29 100% 0 SUNTRUST MORTGAGE INC Unavailable 49 \$9,992,709.75 70.67% 0 68 \$14,139,549.18 100% 0 SUNTRUST MORTGAGE INC Unavailable 47 \$4,588,684.73 40.96% 0 Unavailable 66 \$6,614,750.01 59.04% 0 Unavailable 88 \$11,203,434.74 100% 0 SUNTRUST MORTGAGE INC Unavailable 88 \$11,731,928.83 67.37% 0 Unavailable 88 \$11,731,928.83 67.37% 0 Unavailable 89 \$9,402,704.32 68.21% 0 SUNTRUST MORTGAGE INC Unavailable 58 \$9,402,704.32 68.21% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,992,709,75 70,67% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,992,709,75 70,67% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,992,709,75 70,67% 0 SUNTRUST MORTGAGE INC Unavailable 59 \$9,402,704.32 68.21% 0 \$9,992,709,75 70,90,704,32 68.21% 0 \$9,992,709,75 70,90,704,32 68.21% 0 \$13,572,225,23 100% 0 SUNTRUST MORTGAGE INC Unavailable 49 \$4,881,070.59 68.8% 0 72 \$7,094,113,27 100% 0 | SUNTRUST MORTGAGE INC 39 \$7,247,453.33 35.8% 0 \$0.00 | SUNTRUST NORTGAGE INC SUNTRUST SUNTR | SUNTRUST MORTGAGE INC 39 \$7,247,453.33 35.8% 0 \$0.00 NA 0 Unavailable 62 \$12,998,937.14 64.2% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 28 \$5,131,106.58 23.66% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 28 \$16,553,298.71 76.34% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 115 \$21,684,405.29 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 19 \$4,146,839,43 29,33% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 49 \$9,992,709.75 70.67% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 47 \$4,588,684.73 40.96% 0 \$0.00 NA 0 Unavailable 66 \$6,614,750.01 \$90.4% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 41 \$5,681,950.80 32,63% 0 </td |

| Total | | 120 | \$14,207,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | - | | | | | | |
| 31410MXG0 | SUNTRUST MORTGAGE INC | 33 | \$4,628,009.16 | 46.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 38 | \$5,305,422.95 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$9,933,432.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | SUNTRUST | | 4 | | | 40.00 | | | |
| 31410MXH8 | MORTGAGE INC | 16 | \$2,598,988.51 | 28.53% | 0 | · | NA | | \$0.0 |
| T | Unavailable | 40 | \$6,510,235.03 | 71.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$9,109,223.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXJ4 | SUNTRUST MORTGAGE INC | 65 | \$17,025,294.75 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 151 | \$38,431,008.72 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 216 | \$55,456,303.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXK1 | SUNTRUST MORTGAGE INC | 40 | \$2,545,642.87 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 188 | \$11,877,337.21 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 228 | \$14,422,980.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MXL9 | SUNTRUST MORTGAGE INC | 21 | \$2,012,663.80 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$11,040,939.79 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$13,053,603.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXM7 | SUNTRUST MORTGAGE INC | 14 | \$1,661,487.24 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$9,068,900.15 | 84.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$10,730,387.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MXN5 | SUNTRUST MORTGAGE INC | 11 | \$1,784,839.98 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$12,162,036.93 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$13,946,876.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MXP0 | SUNTRUST MORTGAGE INC | 35 | \$6,205,409.78 | 34.72% | 0 | · | NA | | \$0.0 |
| | Unavailable | 52 | \$11,669,161.49 | 65.28% | 0 | | NA | | \$0.0 |
| Total | | 87 | \$17,874,571.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXQ8 | SUNTRUST MORTGAGE INC | 54 | \$13,505,340.34 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$16,291,665.82 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$29,797,006.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | 1 | | | | | ı | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|------|---|---------------|
| 31410MXR6 | SUNTRUST | 40 | ¢0 667 400 01 | 20.000 | 0 | \$0.00 | NT A | 0 | <u></u> |
| 31410MXR6 | MORTGAGE INC | 40 | \$8,667,428.01 | 29.89% | 0 | · | NA | | \$0.0 |
| | Unavailable | 86 | \$20,329,593.66 | | 0 | · · | NA | | \$0.0 |
| Total | | 126 | \$28,997,021.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXS4 | SUNTRUST MORTGAGE INC | 67 | \$16,123,260.76 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$14,992,047.35 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$31,115,308.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXT2 | SUNTRUST MORTGAGE INC | 33 | \$7,732,756.44 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$22,655,487.17 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 136 | \$30,388,243.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXU9 | SUNTRUST MORTGAGE INC | 16 | \$2,337,699.90 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$4,891,685.84 | 67.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$7,229,385.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXW5 | SUNTRUST MORTGAGE INC | 63 | \$15,882,084.32 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 139 | \$34,558,060.37 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$50,440,144.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXX3 | SUNTRUST MORTGAGE INC | 61 | \$14,631,274.60 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 189 | \$43,499,498.12 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$58,130,772.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXY1 | SUNTRUST MORTGAGE INC | 24 | \$5,663,473.11 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 129 | \$33,079,098.69 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$38,742,571.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MXZ8 | SUNTRUST MORTGAGE INC | 24 | \$5,547,359.66 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$28,698,075.01 | 83.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 145 | \$34,245,434.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MZM5 | Unavailable | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MZN3 | Unavailable | 72 | \$12,934,091.51 | 100% | 0 | | NA | | \$0.0 |
| Total | | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------|---------|-----------------|--------|---|--------|----|------------|-------|
| 31410MZP8 | WELLS FARGO BANK, N.A | 244 | \$49,539,298.12 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$14,609,281.57 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 314 | \$64,148,579.69 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410MZQ6 | WELLS FARGO BANK, N.A | 149 | \$30,319,793.47 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 28 | \$6,638,675.57 | t t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 177 | \$36,958,469.04 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410R5H8 | U.S. BANK N.A | 7 | \$865,305.45 | 100% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 7 | \$865,305.45 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410R6C8 | Unavailable | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410R6H7 | BANK OF AMERICA NA | 272 | \$59,535,859.41 | 78.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$16,195,563.78 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 340 | \$75,731,423.19 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410R6J3 | BANK OF AMERICA NA | 149 | \$30,575,064.77 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$19,890,891.26 | 39.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 226 | \$50,465,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R6K0 | BANK OF AMERICA NA | i - i - | \$10,333,146.47 | 40.96% | 0 | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 62 | \$14,895,812.68 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 105 | \$25,228,959.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R6L8 | BANK OF AMERICA NA | 7 | \$1,321,359.34 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,321,359.34 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410R6N4 | BANK OF AMERICA NA | 211 | \$45,506,960.13 | 67.09% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 94 | \$22,318,314.31 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 305 | \$67,825,274.44 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410R6P9 | BANK OF AMERICA NA | 26 | \$6,016,541.56 | 66.32% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$3,055,140.32 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$9,071,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R6Q7 | BANK OF AMERICA NA | 180 | \$38,580,209.92 | 80.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 36 | \$9,415,224.86 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 216 | \$47,995,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R6R5 | BANK OF AMERICA NA | 240 | \$62,786,559.00 | 62.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 140 | \$37,819,624.92 | | | \$0.00 | NA | | \$0.0 |

| Total | | 200 | \$100 COC 102 05 | 100~ | | 40.00 | | | ው ሳ |
|-------------|-------------------------------------|-------------------|--------------------------------|------------|---------|---------------------------------------|-------------------|-------|-----------------------|
| Total | + | 380 | \$100,606,183.92 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410R6W4 | BANK OF AMERICA NA | 15 | \$1,464,103.30 | | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$218,343.08 | 1 | _ | 1 | NA | | \$0.0 |
| Total | | 17 | \$1,682,446.38 | 1 | 0 | 1 | | | \$0.0 |
| 214100 (3/2 | DANIZ OF A SPACE | | \$2.5C2.202.5 | 67.75 | <u></u> | 00.00 | *** | _ | ф <u>л</u> - |
| 31410R6X2 | BANK OF AMERICA NA | | í í | | | · · | NA NA | | \$0.0 |
| Tot-1 | Unavailable | 13 | í í | 32.25% | | † | NA | | \$0.0 |
| Total | | 41 | \$5,259,775.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410R6Y0 | BANK OF AMERICA NA | 86 | \$19,147,574.62 | 44.62% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 78 | | 55.38% | 0 | | NA | | \$0.0 |
| Total | | 164 | \$42,917,083.54 | 100% | 0 | t | | | \$0.0 |
| 31/10D677 | DANIZ OF AMERICA ST | 10 | ¢1 212 072 02 | 60.420 | | \$0.00 | NT A | | \$0.0 |
| 31410R6Z7 | BANK OF AMERICA NA | t t | | | 1 | | NA NA | | \$0.0 |
| Total | Unavailable | 2 | \$534,000.00 \$1,746,072.03 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 12 | \$1,746,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R7A1 | BANK OF AMERICA NA | 111 | \$6,719,362.77 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 211011/111 | Unavailable | 17 | \$1,148,081.85 | 14.59% | _ | | NA NA | | \$0.0 |
| Total | - In randolt | 17 128 | | 14.59% | 0 | † | A | | \$0.0 \$0.0 |
| | | | | ' <u>-</u> | Ţ | | | ا | |
| 31410R7B9 | BANK OF AMERICA NA | | \$9,067,150.37 | i i | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 14 | | | 1 | | NA | | \$0.0 |
| Total | | 106 | \$10,433,225.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R7G8 | HOMEBANC MORTGAGE CORPORATION | 48 | . , , | | 0 | , | NA | | \$0.00 |
| Total | | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7H6 | HOMEBANC MORTGAGE CORPORATION | 27 | \$5,599,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,599,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | WASHINGTON | \longrightarrow | | | Щ | + | \longrightarrow | | |
| 31410S2A4 | MUTUAL BANK | 39 | | | | · . | NA | | \$0.00 |
| Total | | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 |
| 31410S2J5 | EMC MORTGAGE CORPORATION | 20 | | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2K2 | EMC MORTGAGE CORPORATION | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------|-----|-----------------|------|---|--------|----|---|---------------|
| | | | . , , | | | | | | |
| 31410S2M8 | EMC MORTGAGE CORPORATION | 85 | \$14,652,909.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$14,652,909.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S2N6 | EMC MORTGAGE CORPORATION | 208 | \$32,678,141.50 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 208 | \$32,678,141.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S2P1 | EMC MORTGAGE CORPORATION | 132 | \$20,670,978.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$20,670,978.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S2Q9 | EMC MORTGAGE CORPORATION | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S2R7 | EMC MORTGAGE CORPORATION | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | EMC MORTGAGE | | | | | | | | |
| 31410S2T3 | CORPORATION | 17 | \$3,699,425.82 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 17 | \$3,699,425.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S2U0 | EMC MORTGAGE CORPORATION | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S2V8 | EMC MORTGAGE CORPORATION | 39 | \$7,973,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$7,973,150.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S2W6 | EMC MORTGAGE CORPORATION | 135 | \$27,203,738.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$27,203,738.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S2X4 | EMC MORTGAGE CORPORATION | 83 | \$15,377,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$15,377,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S2Y2 | EMC MORTGAGE CORPORATION | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S5T0 | | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | NA | n | \$0.0 |

| | SUNTRUST | | | | 1 | ' | | i | |
|--|--------------------------|-------|------------------|-------------------|--|-------------|-------------|------------|-------|
| Total | MORTGAGE INC | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| 10tai | | | ΦΟJ,U / U, J J J | 100 /0 | | φυ.υυ | | _ <u>_</u> | Φυ.υ |
| 31410S5U7 | SUNTRUST MORTGAGE INC | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5V5 | SUNTRUST MORTGAGE INC | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5W3 | SUNTRUST MORTGAGE INC | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5X1 | SUNTRUST MORTGAGE INC | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5Y9 | SUNTRUST MORTGAGE INC | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S6C6 | SUNTRUST MORTGAGE INC | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S6D4 | SUNTRUST MORTGAGE INC | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410S6E2 | SUNTRUST MORTGAGE INC | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S6F9 | SUNTRUST MORTGAGE INC | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S6G7 | SUNTRUST MORTGAGE INC | 720 | \$116,423,706.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 720 | \$116,423,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OT INTED LIGHT | | | \longrightarrow | $\vdash\vdash$ | | | | — |
| 31410S6H5 | SUNTRUST MORTGAGE INC | 1,818 | \$335,462,535.80 | | | · | NA | | \$0.0 |
| Total | | 1,818 | \$335,462,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|-----------------------------------|----------|--|----------------|---|------------------|----------|---|----------------|
| 21.11.02.671 | SUNTRUST | 100 | *** *** | 1000 | | . | 27.1 | | . |
| 31410S6J1 | MORTGAGE INC | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S6K8 | SUNTRUST | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE INC | | | | | | IVA | | |
| Total | | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S6L6 | SUNTRUST MORTGAGE INC | 298 | \$53,810,504.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 298 | \$53,810,504.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHNTDHCT | | | | | | | | |
| 31410S6M4 | SUNTRUST MORTGAGE INC | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S7C5 | DISCOVER BANK | 2 | \$438,015.74 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511105703 | Unavailable | 4 | \$631,304.20 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | O AWY WARMOOD | 6 | \$1,069,319.94 | 100% | 0 | \$0.00 | 2 11 2 | | \$0.0 |
| 31410S7D3 | DISCOVER BANK | 3 | \$537,703.93 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5141057D5 | Unavailable | 13 | \$2,127,315.50 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Chavanable | 16 | \$2,665,019.43 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 31410SAG2 | Unavailable | 7 | \$653,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TAN Y MARKETO | 7 | \$653,186.95 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| 31410SAH0 | Unavailable | 3 | \$294,870.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 3 | \$294,870.97 \$294,870.97 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 \$0.0 |
| 24.44.037 52 | 5.13V.07.13GDVG.13V. | 1.5 | *** | 21.7 ~ | | * 0.00 | 37.1 | | 40.0 |
| 31410SD53 | BANK OF AMERICA NA Unavailable | 15 49 | \$2,738,442.27 \$8,439,826.85 | 24.5% 75.5% | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Onavanable | 64 | \$11,178,269.12 | 100% | | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 04 | Ψ11,170,207.12 | 100 /0 | U | Ψ 0.00 | | | ψυ•υ |
| 31410SD61 | BANK OF AMERICA NA | 31 | \$4,390,127.43 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,260,725.51 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$8,650,852.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SD79 | BANK OF AMERICA NA | 10 | \$1,576,118.08 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$362,218.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,938,336.78 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SDD6 | BANK OF AMERICA NA | 9 | \$2,251,908.33 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$4,954,618.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$7,206,527.03 | 100% | 0 | | | | \$0.0 |

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|-----------|--------------------|-----|------------------|--------|---|--------|------|---|-------|
| 31410SDE4 | BANK OF AMERICA NA | 26 | \$5,599,122.64 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514105DL4 | Unavailable | 12 | \$2,817,297.95 | 33.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanable | 38 | \$8,416,420.59 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 10001 | | | φο,11ο,12οιος | 100 /6 | Ů | φοισσ | | | ΨΟΙ |
| 31410SDF1 | BANK OF AMERICA NA | 73 | \$11,832,987.13 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,675,499.56 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$15,508,486.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDG9 | BANK OF AMERICA NA | 296 | \$77,879,841.29 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$38,723,595.70 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 428 | \$116,603,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDH7 | BANK OF AMERICA NA | 134 | \$8,196,277.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$3,021,497.28 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$11,217,774.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SDJ3 | BANK OF AMERICA NA | 73 | \$7,061,465.37 | 76.9% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$2,121,492.15 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 95 | \$9,182,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDK0 | BANK OF AMERICA NA | 96 | \$12,443,122.11 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$5,968,188.06 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$18,411,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDM6 | BANK OF AMERICA NA | 2 | \$368,717.27 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,339,471.00 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,708,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDQ7 | BANK OF AMERICA NA | 14 | \$1,757,662.61 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$291,717.76 | | | | | | \$0.0 |
| Total | | 16 | \$2,049,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SDR5 | BANK OF AMERICA NA | 42 | \$9,225,624.67 | 79.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$2,385,950.07 | 20.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$11,611,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDS3 | BANK OF AMERICA NA | 20 | \$4,174,116.37 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$158,234.62 | 3.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$4,332,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDV6 | BANK OF AMERICA NA | 20 | \$1,981,714.27 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$209,412.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,191,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| <u> </u> | <u></u> | | | | | | | _ | |
|-----------|---------------------|----------|----------------------------------|--------|---|----------------|----------|----|------------------------|
| 31410SDW4 | BANK OF AMERICA NA | 5 | \$551,879.89 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$5,764,685.84 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$6,316,565.73 | | 0 | \$0.00 | | | \$0. 0 |
| | | | | | | | | | |
| 31410SDX2 | BANK OF AMERICA NA | 5 | \$312,148.46 | | 0 | · · · · · · | NA | | \$0.0 |
| | Unavailable | 33 | \$4,144,293.36 | | 0 | · | NA | | \$0.0 |
| Total | | 38 | \$4,456,441.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SE29 | BANK OF AMERICA NA | 215 | \$55,118,680.69 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 232 | \$62,681,979.06 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 447 | \$117,800,659.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SE37 | BANK OF AMERICA NA | 65 | \$14,425,628.51 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,301,649.50 | | 0 | | NA | | \$0.0 |
| Total | | 89 | \$19,727,278.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/10SEC9 | DANIZ OF AMEDICA MA | 20 | ¢2 640 020 17 | 65 270 | 0 | ¢0.00 | N.T.A | | ¢0.0 |
| 31410SEG8 | BANK OF AMERICA NA | 28 15 | \$3,648,932.17 \$1,932,759.38 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 43 | | | 0 | | NA | | \$0.0 |
| ı vidi | - | 43 | \$5,581,691.55 | 100% | U | Φυ.υυ | | U | \$0.0 |
| 31410SEL7 | BANK OF AMERICA NA | 86 | \$20,907,773.29 | 68.6% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 33 | \$9,571,497.31 | 31.4% | 0 | | NA | | \$0.0 |
| Total | | 119 | \$30,479,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SET0 | BANK OF AMERICA NA | 25 | \$4,323,942.30 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,423,690.41 | 35.92% | 0 | | NA | | \$0.0 |
| Total | | 37 | \$6,747,632.71 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SEW3 | BANK OF AMERICA NA | 60 | \$9,785,225.91 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$3,881,864.32 | | 0 | | NA | | \$0.0 |
| Total | | 84 | | | | · · | | | \$0.0 |
| 31410SEX1 | BANK OF AMERICA NA | 210 | \$49,052,654.93 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$21,341,803.42 | 30.32% | 0 | | NA NA | | \$0.0 |
| Total | | 289 | \$70,394,458.35 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410SJR9 | Unavailable | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SJS7 | Unavailable | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SJT5 | Unavailable | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 18 | \$2,283,009.00 \$2,283,009.00 | | 0 | | INA | | \$0.0 \$0. 0 |
| | | 10 | Ψ =9=009007.00 | 100 /0 | J | Ψ υ•υ υ | | | ΨΨ•0 |
| | | | | | | | | | |

| | | | - | | | | | | |
|---------------------------|---|--------|-------------------------------------|--------|---|------------------|----------|---|------------------|
| 31410SJV0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,917.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$102,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SJX6 | U.S. BANK N.A | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,219,724.79 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,299,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SJY4 | U.S. BANK N.A | 4 | \$612,649.44 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$5,011,317.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>Fotal</u> | | 30 | \$5,623,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SK22 | U.S. BANK N.A | 2 | \$237,348.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>Total</u> | | 2 | \$237,348.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SK30 | U.S. BANK N.A | 5 | \$407,537.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>Total</u> | | 5 | \$407,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SK48 | U.S. BANK N.A | 14 | \$1,357,795.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,357,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SKC0 | U.S. BANK N.A | 3 | \$427,062.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$427,062.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SKD8 | U.S. BANK N.A | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SKE6 | U.S. BANK N.A | 8 | \$954,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$954,291.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SKF3 | U.S. BANK N.A | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SKG1 | U.S. BANK N.A | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Гotal | | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SKJ5 | U.S. BANK N.A | 1 | \$70,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | | 1 | \$70,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1000 | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410SKK2 | U.S. BANK N.A | 7 | \$577,776.57 | 100% | 0 | \$0.00 | NA | U | ֆՄ.Մ |
| 31410SKK2 Fotal | U.S. BANK N.A | 7 7 | \$577,776.57 \$577,776.57 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 |
| | U.S. BANK N.A U.S. BANK N.A | | | | | | NA NA | 0 | |

| | | | | - | | - | - | | |
|--------------|-------------------------|--------|-------------------------------|--------|---|-------------------------|---------|---|---------------|
| 31410SKM8 | U.S. BANK N.A | 9 | \$740,500.66 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$740,500.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410017316 | TI O DANIENI A | | Φ5 450 C24 1C | 1000 | 0 | Φ0.00 | 27.4 | 0 | ΦΩ.Ω |
| 31410SKN6 | U.S. BANK N.A | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SKP1 | U.S. BANK N.A | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.5. B/11(11(11)) | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 10001 | | | Ψ2,000,02 1107 | 100 /6 | Ū | φοισσ | | | ΨΟΦ |
| 31410SKS5 | U.S. BANK N.A | 7 | \$679,857.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$679,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SKU0 | U.S. BANK N.A | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SL62 | U.S. BANK N.A | 1 | \$107,878.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.5. D /11/11/11 | 1 | \$107,878.19 | 100% | 0 | \$0.00 | 1 1/2 1 | | \$ 0.0 |
| 10001 | | | ψ107 , 070 1 15 | 100 /6 | Ū | φοισσ | | | ΨΟΙΟ |
| 31410SL96 | U.S. BANK N.A | 7 | \$662,415.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$662,415.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SLC9 | U.S. BANK N.A | 10 | \$988,217.86 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 10 | \$988,217.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SLE5 | U.S. BANK N.A | 26 | \$2,752,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,752,768.13 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | | | | | |
| 31410SLF2 | U.S. BANK N.A | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SLG0 | II C DANIZ NI A | | \$194,956.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. BANK N.A | 2 2 | \$194,936.05 \$194,956.05 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| 1 Otal | | 2 | φ1 /4 ,/30.03 | 100 /0 | U | φυ.υυ | | U | φυ•υ |
| 31410SLJ4 | U.S. BANK N.A | 5 | \$506,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$506,479.16 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SLK1 | U.S. BANK N.A | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100110 | 11 G D 13 17 1 | | 420 5 2 12 3 1 | 1006 | | 40.00 | | | фc ° |
| 31410SLL9 | U.S. BANK N.A | 5 | \$396,343.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$396,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SLM7 | U.S. BANK N.A | 55 | \$6,130,156.60 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | 0.5. Dillix 11.11 | 55 | \$6,130,156.60 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 2 0 0 0 0 1 | | | φοιιουίτου | 100 /0 | U | ψ υ•υ υ | | J | Ψ0.0 |
| | | | | | | | | | |

| | 1 | | | | | | | |
|--------------------------|---|---|---|--|---|---|--|--|
| U.S. BANK N.A | 2 | \$270,887.10 | | 0 | | NA | | \$0.0 |
| | 2 | \$270,887.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| IIS BANKNA | 10 | \$988 194 33 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| U.S. DAINX IV.A | | · | | | | 11/1 | | \$0.0 |
| | 10 | ψ200,127.33 | 100 /0 | U | Ψυ•υυ | | | ΨΨ• |
| U.S. BANK N.A | 7 | \$564,880.39 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 7 | \$564,880.39 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | <u> </u> |
| U.S. BANK N.A | 2 | | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 2 | \$117,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| US BANKNA | 11 | \$811 920 65 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.0 |
| O.O. DIMININA | | · | | _ | | 11/1 | | \$0.0 |
| | | 701197EU:US | 100/0 | <u> </u> | ΨΟ•ΟΟ | | | + 3.0 |
| U.S. BANK N.A | 5 | \$632,985.91 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 5 | \$632,985.91 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| Unavailable | 4 | \$585,726.63 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 4 | \$585,726.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Tinovoileki- | 4 | ¢476.061.74 | 1000 | | \$0.00 | NT A | | <u>ቁ</u> ስ ሳ |
| Onavanable | | | | | | INA | | \$0.0 \$0.0 |
| | 4 | \$470,U01.74 | 100% | U | <u> </u> | | | φυ.0 |
| WELLS FARGO BANK, N.A | 71 | \$10,362,653.29 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 18 | \$2,454,357.23 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 89 | \$12,817,010.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| WELLS FARGO BANK, | 22 | \$2,743,666.76 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| OHAVAHAUK | _ | | | _ | · | INA | | \$0.0 \$0.0 |
| | 20 | 4091 109EU1102 | 100 /0 | J | Ψυ•υυ | | | ~ J.U |
| U.S. BANK N.A | 2 | \$174,159.36 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 2 | \$174,159.36 | 100% | 0 | \$0.00 | | | \$0.0 |
| IIS RANK N A | 0 | \$1 043 468 76 | 100% | 0 | \$0.00 | NΛ | | \$0.0 |
| J.J. BIHHKIMI | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | | | _ | 70.00 | | | |
| U.S. BANK N.A | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | | | \$0. 0 |
| U.S. BANK N A | 19 | \$2,038 603 67 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| o.o. Dimixin.A | | | | | | 11/1 | | \$0.0 |
| | 10 | Ψ=,000,000.07 | 100 /0 | U | Ψυ•υυ | | | Ψυ•υ |
| | U.S. BANK N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable | U.S. BANK N.A 10 U.S. BANK N.A 7 U.S. BANK N.A 2 U.S. BANK N.A 11 U.S. BANK N.A 5 Unavailable 4 Unavailable 4 WELLS FARGO BANK, N.A 11 Unavailable 18 WELLS FARGO BANK, N.A 22 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 7 Unavailable 6 Unavailable 7 Unavailable 6 US. BANK N.A 22 U.S. BANK N.A 22 U.S. BANK N.A 9 U.S. BANK N.A 9 U.S. BANK N.A 12 U.S. BANK N.A 12 | U.S. BANK N.A U.S. BANK N.A 10 \$988,194.33 U.S. BANK N.A 7 \$564,880.39 U.S. BANK N.A 2 \$117,484.05 2 \$117,484.05 U.S. BANK N.A 11 \$811,920.65 U.S. BANK N.A 5 \$632,985.91 Unavailable 4 \$585,726.63 Unavailable 4 \$476,061.74 WELLS FARGO BANK, N.A Unavailable 18 \$2,454,357.23 WELLS FARGO BANK, N.A Unavailable 4 \$3,748,201.82 U.S. BANK N.A 2 \$174,159.36 U.S. BANK N.A 2 \$1,043,468.76 9 \$1,043,468.76 U.S. BANK N.A 12 \$1,691,858.18 U.S. BANK N.A 12 \$1,691,858.18 U.S. BANK N.A 19 \$2,038,603.67 | U.S. BANK N.A 10 \$988,194.33 100% U.S. BANK N.A 7 \$564,880.39 100% 7 \$564,880.39 100% U.S. BANK N.A 2 \$117,484.05 100% U.S. BANK N.A 11 \$811,920.65 100% U.S. BANK N.A 11 \$811,920.65 100% U.S. BANK N.A 5 \$632,985.91 100% U.S. BANK N.A 5 \$632,985.91 100% Unavailable 4 \$585,726.63 100% Unavailable 4 \$476,061.74 100% WELLS FARGO BANK, N.A Unavailable 18 \$2,454,357.23 19.15% WELLS FARGO BANK, N.A Unavailable 18 \$2,454,357.23 19.15% WELLS FARGO BANK, N.A Unavailable 6 \$1,004,535.06 26.8% ULS. BANK N.A 2 \$174,159.36 100% U.S. BANK N.A 2 \$1,043,468.76 100% U.S. BANK N.A 9 \$1,043,468.76 100% U.S. BANK N.A 12 \$1,043,468.76 100% U.S. BANK N.A 19 \$2,038,603.67 100% | U.S. BANK N.A 10 \$988,194.33 100% 0 U.S. BANK N.A 7 \$564,880.39 100% 0 U.S. BANK N.A 2 \$117,484.05 100% 0 U.S. BANK N.A 11 \$811,920.65 100% 0 U.S. BANK N.A 11 \$811,920.65 100% 0 U.S. BANK N.A 5 \$632,985.91 100% 0 Unavailable 4 \$585,726.63 100% 0 Unavailable 4 \$476,061.74 100% 0 WELLS FARGO BANK, N.A Unavailable 18 \$2,454,357.23 19.15% 0 WELLS FARGO BANK, N.A Unavailable 6 \$1,004,535.06 28 \$3,748,201.82 100% 0 U.S. BANK N.A 2 \$1174,159.36 100% 0 U.S. BANK N.A 2 \$1174,159.36 100% 0 U.S. BANK N.A 2 \$174,159.36 100% 0 U.S. BANK N.A 2 \$174,159.36 100% 0 U.S. BANK N.A 2 \$174,159.36 100% 0 U.S. BANK N.A 2 \$1,043,468.76 100% 0 U.S. BANK N.A 9 \$1,043,468.76 100% 0 U.S. BANK N.A 12 \$1,691,858.18 100% 0 U.S. BANK N.A 12 \$1,691,858.18 100% 0 U.S. BANK N.A 19 \$2,038,603.67 100% 0 | U.S. BANK N.A 10 \$988,194,33 100% 0 \$0.00 | U.S. BANK N.A 10 \$988,194.33 100% 0 \$0.00 NA | U.S. BANK N.A 10 \$988.194.33 100% 0 \$0.00 NA 0 \$9.00 0 \$0.00 NA 0 \$1.00 \$0.00 NA 0 \$1.00 \$0.00 NA 0 \$0.00 NA 0 \$1.00 \$1.00 \$0.00 NA 0 \$1.00 \$1 |

| | | 1 | | - | Т | - | 1 | ı |
|--------------|--------------------------|-----------------|---|--------|---------------|-------------------------|------|----------------------------|
| 31410SMH7 | U.S. BANK N.A | 15 | \$1,617,796.30 | | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31410SMJ3 | TI C DANIZ NI A | 4 | \$427,927.74 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | U.S. BANK N.A | 4 4 | \$427,927.74 \$427,927.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 \$0.0 |
| 10tai | | 4 | \$421,921.14 | 100 % | U | ֆ Ս.ՍՍ | | 0 30.0 |
| 31410SML8 | U.S. BANK N.A | 2 | \$170,939.26 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | O.B. B. H. VII. I VII. I | 2 | \$170,939.26 | 100% | 0 | \$0.00 | 1111 | 0 \$0.0 |
| | | | 1 27 21 2 | | | , | | |
| 31410SMM6 | U.S. BANK N.A | 5 | \$515,168.19 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$515,168.19 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SMQ7 | U.S. BANK N.A | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 21/10CMT1 | TI C DANIV NI A | 15 | ¢1 062 549 20 | 100% | 0 | \$0.00 | NT A | 0 60 0 |
| 31410SMT1 | U.S. BANK N.A | 15 15 | \$1,063,548.28 \$1,063,548.28 | 100% | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 |
| <u>Total</u> | | 15 | \$1,005,546.26 | 100% | U | ֆՍ.ՍՍ | | 0 30.0 |
| 31410SMY0 | U.S. BANK N.A | 3 | \$265,192.62 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | 0.5. B/H (II 10.71 | 3 | \$265,192.62 | 100% | 0 | \$0.00 | 11/1 | 0 \$0.0 |
| 10001 | | | Ψ200,132102 | 100 /6 | Ū | φοισσ | | σφοιο |
| 31410SMZ7 | U.S. BANK N.A | 7 | \$699,787.63 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$699,787.63 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SP27 | STATE FARM BANK, FSB | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SP35 | STATE FARM BANK, FSB | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SP43 | STATE FARM BANK, | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total Total | FSB | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 1 Otal | | 11 | \$1,101,970.24 | 100 % | U | Φυ.υυ | | 0 90.0 |
| 214100050 | WELLS FARGO BANK, | 10 | Φ5 046 005 07 | 70.100 | 0 | ΦΩ ΩΩ | DI A | 0,00 |
| 31410SP50 | N.A | 19 | \$5,046,025.87 | 72.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 8 | \$1,944,167.64 | 27.81% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$6,990,193.51 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SP68 | WELLS FARGO BANK, | 28 | \$8,042,980.71 | 76.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | N.A | | | | | · | | |
| Total | Unavailable | 9 37 | \$2,457,344.64 \$10,500,325,35 | 23.4% | 0 0 | \$0.00 | NA | 0 \$0.00 0 \$0.0 |
| Total | | 3/ | \$10,500,325.35 | 100% | U | \$0.00 | | U \$U.U |
| | | 1 | | | | | | ı |

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|-----------|----------------------------------|-------|------------------|--------|---|--------------------------|------|---|-------|
| 31410SP84 | WELLS FARGO BANK, N.A | 381 | \$103,817,106.26 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 217 | \$58,044,230.71 | 35.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 598 | \$161,861,336.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WELL GEARGO DANK | | | | | | | | |
| 31410SP92 | WELLS FARGO BANK, N.A | 958 | \$249,343,475.09 | 73.42% | 0 | · | NA | | \$0.0 |
| | Unavailable | 334 | \$90,291,453.19 | 26.58% | 0 | · | NA | | \$0.0 |
| Total | | 1,292 | \$339,634,928.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQ26 | Unavailable | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SQ34 | Unavailable | 8 | \$1,026,082.44 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQ42 | Unavailable | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SQ67 | Unavailable | 39 | \$5,032,696.35 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$5,032,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQ75 | Unavailable | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TABLE TO | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | 1,12 | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410SQ83 | Unavailable | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQ91 | Unavailable | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 \$ 0.00 | IVA | | \$0.0 |
| | | | T -907 0907 011 | | | 40100 | | | |
| 31410SQA8 | WELLS FARGO BANK, N.A | 484 | \$125,836,753.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 107 | \$27,882,190.10 | 18.14% | 0 | | NA | 0 | \$0.0 |
| Total | | 591 | \$153,718,943.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQF7 | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQG5 | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,085,211.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$6,085,211.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQH3 | STATE FARM BANK, FSB | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 10 | ¢1 211 172 07 | 1000 | | \$0.00 | | | <u></u> ቀለ ሰ |
|--------------|-------------------------|----|-----------------|-------|---|--------|-------------------|----------|---------------|
| Total | | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31410SQK6 | STATE FARM BANK, FSB | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SQL4 | STATE FARM BANK, FSB | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | - | 0 | \$0.0 |
| 31410SQN0 | STATE FARM BANK, FSB | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SQP5 | STATE FARM BANK, FSB | 36 | \$8,087,551.54 | 100% | 0 | | NA | | \$0.0 |
| Total | | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQQ3 | STATE FARM BANK, FSB | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQX8 | Unavailable | 89 | \$8,337,862.37 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SQY6 | Unavailable | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SQZ3 | Unavailable | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410SR41 | Unavailable | 23 | \$1,910,200.41 | 100% | 0 | | NA | | \$0.0 |
| Total | | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SR74 | Unavailable | 46 | \$10,923,414.02 | 100% | 0 | | NA | | \$0.0 |
| Fotal | | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410SR82 | Unavailable | 22 | \$1,418,331.97 | 100% | 0 | | NA | | \$0.0 |
| Fotal | | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410SR90 | Unavailable | 37 | \$3,699,924.37 | 100% | 0 | | NA | | \$0.0 |
| <u>Fotal</u> | | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SRB5 | Unavailable | 1 | \$75,426.26 | 100% | 0 | | NA | | \$0.0 |
| Total | | 1 | \$75,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | li li | | , | | | |

| 31410SRD1 | Unavailable | 6 | \$1,159,028.31 | 100% | 0 | · | NA | | \$0.0 |
|---------------------------|---|---------------------|--|---------------------|----------|-------------------------|---------|----------|-----------------------|
| Total | | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 |] | 0 | \$0.0 |
| 21.4100777 | ** | | ** ********************************** | 105 | <u> </u> | | | 1 — | Φ. |
| 31410SRE9 | Unavailable | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SRF6 | Unavailable | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SRG4 | Unavailable | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | _ 1.4 A | | \$0.0 |
| 31410SRK5 | Unavailable | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanault | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| _ 0001 | | 10 | ψυ,υτι,του.15 | 100 70 | | φυ.υυ | | | Ψυ.U |
| 31410SRL3 | Unavailable | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/100DNO | TTmarr-11 1 1 | 4.4 | ¢1 (50 21 (2) | 100~ | | Φ0.00 | 37.1 | | \$0.0 |
| 31410SRN9 | Unavailable | 11 | \$1,659,316.04 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,659,316.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SRP4 | Unavailable | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SRQ2 | Unavailable | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | | - | \$0.0 |
| 31410SRR0 | Unavailable | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavallaule | 32 | \$9,620,771.94 \$9,620,771.94 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| 211127== | | | 42.5 15.5 | | 1 | | | | ф÷ |
| 31410SRT6 | Unavailable | 29 | \$3,713,011.90 | | | | NA | | \$0.0 |
| Total | | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SRV1 | Unavailable | 22 | \$2,504,905.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,504,905.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SRY5 | Unavailable | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Charanaoic | 19 | \$1,425,500.10 \$1,425,500.10 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| 21/100072 | TT 11.1 | $-+$ \overline{T} | 01.016.010 | 1000 | | | | | 60 |
| 31410SRZ2 Fotal | Unavailable | 9 | \$1,916,318.26 \$1,916,318.26 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı vtal | | | ψ1,71U,31 δ.2 0 | 100% | U | <u> </u> | | <u> </u> | φ υ. U |
| 31410SS24 | Unavailable | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Гotal | | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | | | \$0.0 |
| <u> </u> | | I T | | | 1 | | | , | |

| г т | | 1 | Т | ı | Т | Т | - | |
|-----------|-----------------------------|-----|---|--------|---|-------------------------|------|----------|
| 31410SS32 | Unavailable | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SS40 | Unavailable | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31410SS57 | Unavailable | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SS65 | Unavailable | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31410SS73 | Unavailable | 32 | \$2,157,492.87 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | o na ranacio | 32 | \$2,157,492.87 | 100% | 0 | \$0.00 | 1111 | 0 \$0.0 |
| | | | . , | | | · | | |
| 31410SS81 | Unavailable | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31410SS99 | Unavailable | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanable | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 \$0.00 | INA | 0 \$0.0 |
| Total | | 32 | ψυ,042,707.72 | 100 /6 | | Ψ 0. 00 | | υ ψυ.υ |
| 31410SSA6 | Unavailable | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31410SSE8 | Unavailable | 19 | \$2.241.049.00 | 100% | 0 | \$0.00 | NI A | 0 \$0.0 |
| Total | Onavanable | 19 | \$2,241,048.09 \$2,241,048.09 | 100% | 0 | \$0.00 \$0.00 | NA | 0 \$0.0 |
| 1 Otal | | 19 | \$2,241,040.09 | 100% | - | φυ . υυ | | <u> </u> |
| 31410SSF5 | Unavailable | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SSK4 | STATE FARM BANK, FSB | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | I OB | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SSL2 | CCO MORTGAGE CORPORATION | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31410SSY4 | Unavailable | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31410SSZ1 | Unavailable | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | 1,11 | 0 \$0.0 |
| | | | | | | | | |
| 31410ST23 | U.S. BANK N.A | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | | 0 \$0.0 |

| 31410ST31 | U.S. BANK N.A | 5 | \$565,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|---|--------|-------------------------------------|--------------|----------|-------------------------|--------|---|------------------------|
| Total | | 5 | \$565,540.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ST64 | U.S. BANK N.A | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. BANK N.A | 1 | \$80,000.00 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| Iotai | | | φου,σου.σο | 100 /6 | U | Ψ 0.00 | | | φυ.υ |
| 31410ST72 | U.S. BANK N.A | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410STA5 | Unavailable | 43 | \$5,959,106.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 43 | \$5,959,106.40 \$5,959,106.40 | 100% | 0 | \$0.00 | INA | | \$0.0 |
| Iotai | | 7.5 | ψ3,737,100.40 | 100 /6 | U | Ψ 0.00 | | U | φυ.υ |
| 31410STB3 | Unavailable | 68 | \$14,722,652.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$14,722,652.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410STC1 | Unavailable | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 22 | \$1,405,337.33 \$1,405,337.33 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 22 | \$1,405,557.55 | 100% | U | Φυ.υυ | | U | φυ.υ |
| 31410STD9 | Unavailable | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.11007777 | ** '111 | 11 | #1.200.001.74 | 1000 | 0 | фо.00 | 27.4 | - | Φ0.0 |
| 31410STE7 | Unavailable | 11 | \$1,288,981.74 | 100% | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410STG2 | Unavailable | 27 | \$5,261,819.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,261,819.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410STH0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 2141007716 | II C. DANIZNI A | | ¢1.60.004.70 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | ΦΩ.0 |
| 31410STJ6 Total | U.S. BANK N.A | 2 2 | \$160,894.72 \$160,894.72 | 100% 100% | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| Total | | | \$100,094.72 | 100% | U | Φυ.υυ | | U | φυ.υ |
| 31410STN7 | U.S. BANK N.A | 8 | \$672,652.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$672,652.25 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410STP2 | U.S. BANK N.A | 14 | \$1,248,819.76 | 100% | 0 | | NA | | \$0.0 |
| Total | | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21/10STO0 | TIC DANIZNIA | 1 | \$00.500.00 | 100% | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410STQ0 Total | U.S. BANK N.A | 1 1 | \$90,500.00 \$90,500.00 | 100% | 0 | | NA | | \$0.0 \$0. 0 |
| ı vtai | | 1 | φ20,500.00 | 100 /0 | U | φυ•υυ | | U | φυ. |
| 31410STZ0 | U.S. BANK N.A | 2 | \$189,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 2 | \$189,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|------------------------------------|--------|---|--------------|---|-------------------------|------|----------|------------------------|
| | | | | | | + 0.00 | | | |
| 31410SUB1 | U.S. BANK N.A | 4 | \$473,320.02 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$473,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | <u> </u> |
| 31410SUD7 | U.S. BANK N.A | 3 | \$295,369.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$295,369.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SUE5 | U.S. BANK N.A | 5 | \$467,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$467,023.75 | | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | | | | | | |
| 31410SX28 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$238,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$11,144,841.98 | 97.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$11,382,841.98 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31/10gV26 | Unavailable | 31 | ¢6 200 250 00 | 100% | 0 | \$0.00 | NT A | | \$0.0 |
| 31410SX36 Total | Unavailable | 31 | \$6,390,350.00 \$6,390,350.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 1 0141 | | 31 | φυ, <i>37</i> υ,33υ.00 | 100% | U | φυ.υυ | | <u>U</u> | φυ.(|
| 31410SX44 | Unavailable | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SX51 | Unavailable | 204 | \$30,461,230.34 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 204 | \$30,461,230.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SX77 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$476,091.21 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$2,818,904.05 | 85.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$3,294,995.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SX85 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$909,680.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$10,071,933.05 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$10,981,613.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SX93 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$122,080.00 | | | \$0.00 | | | \$0.0 |
| | Unavailable | 17 | \$1,170,847.93 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,292,927.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SXC6 | Unavailable | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| | | | , ,- , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 70 | J | ¥ 0.00 | | <u> </u> | 7.0 |

| Г | 1 | 1 1 | | 1 | | | - | | |
|--------------|--|-----|-----------------------|--------|---|---------------|--------|-----|---------------|
| 31410SXD4 | Unavailable | 9 | \$1,769,732.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,769,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.41.007750 | 77 '111 | 222 | Φ50.564.200.20 | 1000 | 0 | Φ0.00 | D.T.A. | | ΦΩ Ω |
| 31410SXF9 | Unavailable | 332 | \$59,564,388.29 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 332 | \$59,564,388.29 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31410SXG7 | Unavailable | 537 | \$79,909,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 537 | \$79,909,371.44 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SXH5 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$313,500.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 352 | \$100,227,305.08 | 99.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 353 | \$100,540,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SXJ1 | Unavailable | 173 | \$49,475,614.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 173 | \$49,475,614.07 | 100% | 0 | \$0.00 | INA. | | \$0.0 |
| Total | | 173 | φ42,473,014.07 | 100 /6 | U | φυ.υυ | | U | φυ.υ |
| 31410SXK8 | Unavailable | 176 | \$50,411,758.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$50,411,758.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SXL6 | Unavailable | 174 | \$49,656,485.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 174 | \$49,656,485.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SXM4 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 250 | \$54,804,340.12 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 251 | \$55,019,540.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141007772 | 77 '111 | 257 | Φ54.002.525.02 | 1000 | 0 | Φ0.00 | 27.4 | 0 | ΦΩ.Ω |
| 31410SXN2 | Unavailable | 257 | \$54,993,535.82 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 257 | \$54,993,535.82 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410SXP7 | Unavailable | 467 | \$102,104,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 467 | \$102,104,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2111007707 | ** " " " " " " " " " " " " " " " " " " | 267 | ATO 150 252 21 | 100~ | | 40.00 | | | 40.0 |
| 31410SXQ5 | Unavailable | 365 | \$79,469,362.34 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 365 | \$79,469,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SXR3 | Unavailable | 330 | \$70,271,724.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 330 | \$70,271,724.75 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21.410.037 | *** | | 015.400.404.70 | 1000 | | * 0.00 | • • • | | фс c |
| 31410SXT9 | Unavailable | 73 | \$15,400,434.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SXV4 | Unavailable | 38 | \$7,971,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,971,750.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | Ψ. 9 19. 00112 | 100 /0 | Ū | φυισσ | | - 0 | Ψυ |

| 31410SXW2 | Unavailable | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------------------------|----------|-----------------------|--------|---|--------|------|---|------------------|
| Total | | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _ | |
| 31410SXX0 | Unavailable | 310 | \$55,115,869.93 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 310 | \$55,115,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _ | |
| 31410SXY8 | Unavailable | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | | | | | _ | |
| 31410SXZ5 | Unavailable | 310 | \$50,793,795.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$50,793,795.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ABN AMRO | + + | | | | | | | |
| 31410SYA9 | MORTGAGE GROUP, | 9 | \$2,271,633.30 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INC Unavailable | 154 | \$39,579,069.06 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 163 | \$41,850,702.36 | 100% | 0 | \$0.00 | 1111 | | \$0.00 \$0.00 |
| 10tai | | 105 | Φ41,030,702.30 | 100 /0 | - | φυ•υυ | | | Φυ.υ |
| 31410SYC5 | ABN AMRO MORTGAGE GROUP, | 12 | \$1,526,010.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INC | | | | | | | | |
| | Unavailable | 89 | \$11,507,505.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 101 | \$13,033,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYD3 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,172,429.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,238,820.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,411,249.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SYE1 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$488,202.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,820,133.00 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,308,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SYF8 | Unavailable | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SYJ0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$192,724.39 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,870,643.16 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,063,367.55 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SYK7 | ABN AMRO MORTGAGE GROUP, | 9 | \$1,173,132.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC | | | | | | | | |
|-----------|---|-----------------|---|--------|---|-------------------------|----|---|------------------------|
| | Unavailable | 143 | \$18,540,105.33 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$19,713,237.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYL5 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$207,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$6,621,185.23 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$6,828,385.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SYM3 | Unavailable | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SYN1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$168,000.00 | 1.2% | 0 | · | NA | | \$0.0 \$0.0 |
| Total | Unavailable | 62 63 | \$13,822,909.76 \$13,990,909.76 | 98.8% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 03 | \$13,990,909.76 | 100% | U | \$0.00 | | | \$0. 0 |
| 31410SYP6 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$64,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,189,676.51 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,254,276.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZ75 | WASHINGTON MUTUAL BANK | 11 | \$2,760,453.65 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,258,017.33 | 44.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$5,018,470.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZ83 | WASHINGTON MUTUAL BANK | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MW60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,471,860.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 4 | \$994,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 15 | \$4,392,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 573 | \$129,843,263.12 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,880,017.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,500.00 | 0.11% | 0 | \$0.00 | NA | | \$0.0 |
| | OHIO SAVINGS BANK | 2 | \$304,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 2,621 | \$656,014,788.24 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-------|---|--------|---|--------|----------------|---|-------|
| Total | 5 114 T MILLIOIT | 3,248 | \$799,753,218.83 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | 1 | , | 20,0 | | , | - | | |
| 31371MW78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,839,179.08 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$282,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$663,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,991,982.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$11,776,661.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MW86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,397,766.30 | 23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,390,256.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$663,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,646.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,260,068.41 | 8.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 130 | \$31,571,209.79 | 63.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 204 | \$49,562,747.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MW94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,363,708.54 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$507,967.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,472,586.99 | 34.47% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$6,430,846.79 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$18,775,109.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MWJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$931,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | . 2 | \$469,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 55 | \$10,452,855.97 | 1.63% | 0 | \$0.00 | NA | | \$0.0 |
| | CITIZENS BANK MORTGAGE | 11 | \$1,656,259.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATIO | N | | | | | | | | |
|---------------------------|----------|------|----------------------------|---------|---|---------------|----------|---|--------------|
| COUNTRYWI | DE HOME | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOANS, INC DOWNEY SAY | VINGS | | | | | | | | |
| AND LOAN | COMIN | 4 | \$903,534.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION | N, F.A | | \$200,55 i.oo | 3.1170 | | ψ0.00 | 1,121 | | ļ |
| FIRST HORIZO | ON HOME | 007 | \$200 820 264 26 | 22 620 | 0 | ¢ስ ስስ | NT A | 0 | <u></u> ቀለ ለ |
| LOAN CORPO | RATION 1 | ,007 | \$209,830,364.26 | 32.63% | 0 | \$0.00 | NA | U | \$0.0 |
| GUARANTY E | BANK | 20 | \$4,312,734.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F.S.B | | | Ψ1,512,751.72 | 0.07 70 | Ů | Ψ0.00 | 1111 | 0 | Ψ0.0 |
| HOMEBANC | | 210 | ¢60 202 442 50 | 0.276 | 0 | <u></u> | TA TA | 0 | <u></u> ቀለ ለ |
| MORTGAGE CORPORATIO | nN | 310 | \$60,282,443.58 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREE | | 186 | \$41,375,116.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDYMAC BA | | 4 | \$1,017,650.77 | 0.16% | 0 | \$0.00 | | | \$0.0 |
| M&T MORTG | | | , , | | | | | | |
| CORPORATIO | | 7 | \$830,909.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFIRST BA | NK | 3 | \$315,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOLTON, AL | | | | | | | | | |
| WILLIAMS M | | 4 | \$535,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY LI | | | | | | | | | |
| MORTGAGE A | | 02 | ¢22 400 000 02 | 2 650 | 0 | <u></u> | TA TA | 0 | ቀለ ለ |
| CORP.DBA W FINANCIAL S | | 92 | \$23,490,809.83 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL C | | | | | | | | | |
| MORTGAGE (| | 39 | \$8,574,113.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL | | | | | | | | | |
| COOPERATIV | E BANK, | 5 | \$996,024.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| N.A | | | | | | | | | |
| NORTH AMER | | 4 | \$660,360.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BAN | | | · | | | · | | | |
| PIONEER BAN | | 7 | \$1,002,799.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORT L.L.C | GAGE, | 105 | \$23,304,765.65 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC CENTUR | ARANK | 5 | \$785,800.00 | 0.12% | 0 | \$0.00 | NA | Λ | \$0.0 |
| REGIONS BAN | | 1 | \$339,649.65 | | | \$0.00 | NA NA | | \$0.0 |
| SELF-HELP V | | | · | | | | | | |
| FUND | | 4 | \$427,904.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS MO | ORTGAGE | 77 | ¢12 075 057 70 | 200 | 0 | \$0.00 | B.T.A | 0 | <u></u> ቀለ ለ |
| CORPORATIO | | 77 | \$12,865,857.69 | 2% | 0 | \$0.00 | NA | U | \$0.0 |
| THE HUNTING | | 40 | \$7,680,447.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL B. | | +0 | φ1,000, 44 1.03 | 1.19% | U | φυ.υυ | INA | U | φυ.υ |
| TOWNE MOR' | TGAGE | 1 | \$69,873.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | , | - /- | | , | | | |
| TRUSTCORP | COMPANIX | 12 | \$1,781,497.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE (| | | | | | | | | |
| TRUSTMARK NATIONAL B | | 62 | \$11,247,022.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| μ MIIONAL D | 11.117 | | | | | | | | |

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| | Unavailable | 1,048 | \$216,666,611.61 | 33.72% | 0 | · | NA | 0 \$0. |
|-----------|--------------------|-------|--------------------------------------|---------|---|----------|---------|---------|
| Total | | 3,120 | \$643,063,504.72 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 31371MWK9 | BANK OF AMERICA NA | 3 | \$252,395.26 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKERS | | | | | | | |
| | GUARANTEE TITLE | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AND TRUST COMPANY | | | | | | | |
| | BANKFINANCIAL FSB | 6 | \$991,010.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME | 98 | \$17,587,614.47 | 2.37% | 0 | \$0.00 | NA | 0 \$0. |
| | FINANCE | 70 | Ψ17,507,014.47 | 2.5770 | | ψ0.00 | 1 1/1 1 | υψυ. |
| | CHASE HOME | 19 | \$2,776,057.53 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | FINANCE, LLC | 1 | Ψ 2 , , , 0, 0, 0, 1, 1, 1, 1 | 0.5770 | | Ψ0.00 | 1 1/1 1 | Ψ0. |
| | CITIZENS BANK | | *= 0.5 | | | | | |
| | MORTGAGE | 53 | \$7,005,037.49 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | | | | | | | |
| | COUNTRYWIDE HOME | 1 | \$239,361.99 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | LOANS, INC | | + - ,501,77 | 5.55 76 | | 40.00 | 1,11 | |
| | CROWN MORTGAGE | 6 | \$1,063,525.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMPANY | | + -, | | | + 0.00 | | |
| | FIRST HORIZON HOME | 1,403 | \$252,781,992.04 | 34.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | LOAN CORPORATION | -, | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | + 0.00 | | |
| | GUARANTY BANK | 12 | \$2,233,890.78 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | F.S.B | | , ,,, | 5.5 75 | | + 0.00 | | |
| | HOLYOKE CREDIT | 3 | \$569,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNION | | += 37,000 . 00 | 2.0070 | | 40.00 | - 1,11 | |
| | HOMEBANC | | | | | | | |
| | MORTGAGE | 342 | \$55,141,677.49 | 7.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CORPORATION | | ф. 20.4.200.co | 0.50~ | | 40.00 | | 0 60 |
| | HOMESTREET BANK | 24 | \$4,304,390.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | INDEPENDENT BANK | 38 | \$5,419,104.83 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CORPORATION | | , - , , 1000 | 21.670 | | + 0.00 | - 1,11 | |
| | IRWIN MORTGAGE | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CORPORATION | | ÷ = 00,000.00 | 3.5170 | | 40.00 | 1,11 | |
| | M&T MORTGAGE | 6 | \$643,715.99 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CORPORATION | | , , | | | + 0.00 | | - - |
| | MOLTON, ALLEN & | | | | | . | | |
| | WILLIAMS MORTGAGE | 14 | \$2,327,070.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMPANY LLC | | | | | | | |
| | MORTGAGE ACCESS | | ф а о оо а т от : - | 4.0=== | _ | | | |
| | CORP.DBA WEICHERT | 107 | \$29,992,393.46 | 4.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA | 4 | \$762,410.73 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | INC | | . , -:,- | | | , | | |
| | NATIONAL CITY | 299 | \$65,936,256.18 | 8.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE COMPANY | | , , | | | | | |
| | NATIONAL | 2.1 | Φ2 0.00 00.0 T 1 | 0.41~ | _ | 40.00 | 3.7.4 | 0.00 |
| | COOPERATIVE BANK, | 21 | \$3,069,996.74 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | N.A | ı | | | | | | |

| | NORTH AMERICAN SAVINGS BANK F.S.B | 4 | \$789,932.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|-------|
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$558,954.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER BANK | 7 | \$1,004,926.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 116 | \$24,282,258.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC CENTURA BANK | 2 | \$329,818.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$155,849.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,542,926.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,010,276.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,513,855.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$7,088,664.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,375 | \$245,499,050.07 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,081 | \$740,606,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MWL7 | BANK OF AMERICA NA | 76 | \$10,221,626.98 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,329.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,168,110.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 7 | \$1,036,174.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 7 | \$921,424.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$303,101.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 111 | \$15,857,154.92 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 5 | \$690,445.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 165 | \$21,793,252.74 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,344,940.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,294,041.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS | 1 | \$163,655.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | GMAC MORTGAGE CORPORATION | 53 | \$9,595,404.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----------------|------------------|-------|----------|--------|-----|-----|--------|
| | GUARANTY BANK F.S.B | 2 | \$621,756.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$801,366.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$435,996.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,505,941.26 | | | \$0.00 | NA | | \$0.00 |
| <u> </u> | INDYMAC BANK, FSB | 3 | 1 | 0.27% | 0 | \$0.00 | NA | 1 1 | \$0.00 |
| <u> </u> | MIDFIRST BANK | 2 | \$277,612.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | , 4 | \$421,596.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | † † | | | | · | | | \$0.00 |
| <u> </u> | OHIO SAVINGS BANK | 2 | \$122,370.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$723,483.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | , , | | 1 | · | | | \$0.00 |
| <u> </u> | REGIONS BANK | 40 | \$4,841,042.06 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$2,109,255.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 65 | \$8,497,350.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,133,867.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,103,399.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$96,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,561,037.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$549,991.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | | | <u> </u> | · · | | | \$0.0 |
| | Unavailable | 927 | \$145,879,646.85 | 1 1 | | | | 1 1 | \$0.0 |
| Total | | 1,765 | \$267,802,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MWM5 | BANK OF AMERICA NA | 29 | \$2,581,802.01 | 3.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 14 | | | | | | | \$0.0 |
| | CHASE HOME | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | • | • | • | • | • | 10/ | 4 | 1 |

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| 1 | FINANCE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | CHASE HOME FINANCE, LLC | 2 | \$215,435.68 | 0.25% | 0 | \$0.00 | NA | (| \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 178 | \$22,219,674.61 | 26.1% | 0 | \$0.00 | NA | (| \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,088,593.02 | 1.28% | 0 | \$0.00 | NA | (| \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,776.85 | 0.21% | 0 | \$0.00 | NA | (| \$0.0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$363,747.88 | 0.43% | 0 | \$0.00 | NA | (| \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$77,847.99 | 0.09% | 0 | \$0.00 | NA | (| \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | (| \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,380,407.69 | 5.14% | 0 | \$0.00 | NA | (| \$0.0 |
| | REGIONS BANK | 19 | \$2,081,391.75 | 2.44% | 0 | \$0.00 | NA | (| \$0.0 |
| | STATE FARM BANK, FSB | 8 | \$673,439.86 | 0.79% | 0 | \$0.00 | NA | (| \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | (| \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | (| \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$178,793.62 | 0.21% | 0 | \$0.00 | NA | (| \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$746,856.82 | 0.88% | 0 | \$0.00 | NA | (| \$0.0 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,008,886.36 | 1.18% | 0 | \$0.00 | NA | (| \$0.0 |
| | Unavailable | 386 | \$46,910,888.10 | 55.12% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 703 | \$85,140,368.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31371MWN3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$74,200.00 | 0.16% | 0 | \$0.00 | NA | (| \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,115.93 | 0.35% | 0 | \$0.00 | NA | (| \$0.0 |
| | CHASE HOME FINANCE | 6 | \$922,612.26 | 1.95% | 0 | \$0.00 | NA | (| \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,015,969.28 | 2.15% | 0 | \$0.00 | NA | (| \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$873,877.42 | 1.85% | 0 | \$0.00 | NA | (| \$0.0 |
| | DOWNEY SAVINGS AND LOAN | 4 | \$827,251.46 | 1.75% | 0 | \$0.00 | NA | (| \$0.0 |

| | ASSOCIATION, F.A | | | | | | | | |
|------------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,779,092.83 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,832,129.79 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 3 | \$639,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$631,720.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,687,845.56 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$877,962.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 24 | \$3,795,853.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TD BANKNORTH, N.A | 3 | \$552,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$824,334.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 129 | \$21,314,370.08 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 268 | \$47,290,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MWP8 | ABN AMRO | 10 | \$1,756,481.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 515/1MIWP8 | MORTGAGE GROUP, INC | 18 | . , | | | | | | |
| | AMSOUTH BANK | 1 | \$197,685.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 30 | \$2,584,433.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,692,816.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 7 | \$956,756.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,008,604.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$767,345.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,520,411.65 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 120 | \$18,536,536.17 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
|--------------|--|---------|--------------------------------|---------------|---|------------------|----------|---------|
| | GUARANTY BANK F.S.B | 3 | \$475,200.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$4,952,138.59 | 4.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMESTREET BANK | 6 | \$1,265,200.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,451,845.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MIDFIRST BANK | 2 | \$84,316.25 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$619,400.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,431,716.06 | 1.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,650.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$139,577.18 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 62 | \$10,090,690.00 | 9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RBC CENTURA BANK | 3 | \$359,300.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$410,200.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$466,400.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,883.75 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$459,623.99 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 170 | | | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 255 | \$34,449,934.53 | 30.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 816 | \$112,148,876.55 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 212711433417 | DANIZ OF AMERICA NA | 2 | ¢246,000,00 | 0.60 | 0 | \$0.00 | NT A | 0,00 |
| 31371MWU7 | BANK OF AMERICA NA CHASE HOME FINANCE | 2 12 | \$346,000.00 \$1,852,667.08 | 0.6% 3.22% | 0 | \$0.00 \$0.00 | NA NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$243,513.09 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FINANCE, LLC COUNTRYWIDE HOME LOANS, INC | 1 | \$246,171.78 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN | 3 | \$823,776.01 | 1.43% | 0 | \$0.00 | NA | 0 \$0.0 |

| | ASSOCIATION, F.A | | | ! | | | | <u> </u> | <u></u> |
|-----------|--|----------|------------------|--------|------------------|--------|----|----------|---------|
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,399,930.74 | 14.6% | 0 | \$0.00 | NA | C | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$3,393,935.62 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 6 | \$1,283,950.00 | 2.23% | 0 | \$0.00 | NA | | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$57,838.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,500,907.59 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,388,366.29 | 11.1% | 0 | \$0.00 | NA | | \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$81,922.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 39 | \$7,789,977.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$108,109.27 | | | | | | \$0.0 |
| | TD BANKNORTH, N.A | 2 | \$358,816.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,109,911.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,040.70 | | | · | | | \$0.0 |
| | Unavailable | 109 | | 1 | | · · | 1 | _ | \$0.0 |
| Total | | 283 | \$57,542,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | 1.7.270.00 | | \prod_{α} | ±2.00 | | <u>—</u> | 1.2 |
| 31371MWV5 | AMSOUTH BANK | 7 | \$954,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$788,511.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 11 | \$1,083,543.14 | 0.19% | 0 | \$0.00 | NA | C | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$267,911.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 19 | \$2,953,316.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 815 | \$145,279,640.46 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,431,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 5 | \$305,687.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$5,777,347.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,163,650.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.0 |

| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,001,567.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|---|--|---|---|---|--|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,105,934.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | . 15 | \$2,356,575.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$640,910.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 5 | , | | | · | | | \$0.00 |
| RBC CENTURA BANK | 2 | \$199,961.18 | 0.04% | 0 | \$0.00 | NA | _0 | \$0.00 |
| SELF-HELP VENTURES FUND | 8 | | | | \$0.00 | NA | | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 36 | \$4,850,132.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANKNORTH, N.A | 4 | \$630,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$476,622.79 | | | \$0.00 | NA | | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | . 3 | \$172,647.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$565,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.02% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 2,075 | \$383,842,961.78 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3,103 | \$558,212,668.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| CHASE HOME FINANCE, LLC | 18 | \$5,064,018.00 | 20% | | | NA | | \$0.0 |
| INDYMAC BANK, FSB | 1 | \$127,784.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 18 | | 13.14% | | · | NA | 0 | \$0.0 |
| Unavailable | 77 | \$16,796,736.58 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 114 | \$25,315,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | |
| BANK OF AMERICA NA | 3 | \$574,975.35 | 20% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$107,799.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 13 | ¢2 102 465 91 | 76 25% | 0 | 90.00 | NA | 0 | \$0.0 |
| Ullavailauic | | | 1 | 1 | | 1111 | | \$0.0 |
| | 1, | Ψ Δ,013,470.0 2 | 100 /0 | · | Ψυ•υυ | | - | Φυ.υ |
| ABN AMRO MORTGAGE GROUP, | 7 | \$514,923.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION TD BANKNORTH, N.A THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA WACHOVIA MORTGAGE CORPORATION Unavailable ABN AMRO | WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION TD BANKNORTH, N.A THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB WASHINGTON MUTUAL BANK Unavailable 77 114 BANK OF AMERICA NA 3 WACHOVIA MORTGAGE 1 CORPORATION Unavailable 13 WACHOVIA MORTGAGE 1 CORPORATION Unavailable 77 114 BANK OF AMERICA NA 3 WACHOVIA MORTGAGE 1 CORPORATION Unavailable 13 TA ABN AMRO 7 | WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION TD BANKNORTH, N.A THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable SIMON WASHINGTON MUTUAL BANK UNAVINATION MUTUAL BA | WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION TO BANKNORTH, N.A THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC RB \$5,064,018.00 13,103 S558,212,668.37 WACHOVIA MORTGAGE 1 \$119,900.00 13,103 S558,212,668.37 MORTGAGE 1 \$119,900.00 13,103 S558,212,668.37 100% WASHINGTON MUTUAL BANK Unival BANK Unival BANK Unival BANK TRUSTORP SARABARA UNIVERSAL MORTGAGE 1 \$119,900.00 10,2% CORPORATION Unavailable 2,075 \$383,842,961.78 68.76% 3,103 \$558,212,668.37 100% WASHINGTON MUTUAL BANK Unavailable 77 \$16,796,736.58 66.36% WACHOVIA MORTGAGE 1 \$107,799.39 3.75% CORPORATION Unavailable 13 \$2,192,465.91 76.25% ABN AMRO 7 \$514,923.94 2.97% | WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC RBC CENTURA BANK SUNDY MORTGAGE CORPORATION TD BANKNORTH, N.A THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UINIVERSAL MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB BANK OF AMERICA NA BAN AMRO P\$ \$1,001,567.18 0.18% 0 0 \$2,105,934.49 0.38% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.11% 0 0.11% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0 0.14% 0 0 0.14% 0 0 0.11% 0 0 0 0.02% 0 0 0.02% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | WILLIAMS MORTGAGE COMPANY LIC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION TO BANKNORTH, N.A TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY S\$565,800.00 114 \$25,315,082.28 100% \$0.00 \$0. | WILLIAMS MORTGAGE 9 \$1,001,567.18 0.18% 0 \$0.00 NA | WILLIAMS MORTGAGE 9 \$1,001,567.18 0.18% 0 \$0.00 NA 0 COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$2,105,934.49 0.38% 0 \$0.00 NA 0 N |

| | INC | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | 6 | \$602,162.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$264,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$50,701.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,180,075.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$333,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$557,187.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$470,362.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$356,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$110,560.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,725.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$218,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$12,557,141.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$17,357,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXE2 | AMSOUTH BANK | 3 | \$268,987.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$69,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,009,195.28 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,097,750.00 | 5.82% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 99 | \$13,416,726.10 | 71.12% | | | NA | | \$0.00 |
| Total | | 140 | \$18,862,158.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXH5 | CITIMORTGAGE, INC | 2 | \$641,999.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,519,900.00 | 3.88% | | | NA | | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$441,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$324,995.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|-------|
| | Unavailable | 137 | \$36,201,438.25 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 148 | \$39,129,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MXJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,301,612.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,433,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 10 | \$1,968,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 269 | \$59,144,552.89 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$23,187,320.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,523 | \$352,740,666.02 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,912 | \$443,182,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MXK8 | BANK OF AMERICA NA | 4 | \$703,121.44 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 14 | \$2,503,354.93 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,186,373.29 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$418,087.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$11,970,759.59 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$16,781,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MXL6 | BANK OF AMERICA NA | . 7 | \$1,258,270.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$202,987.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 20 | \$3,441,303.81 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,323,330.54 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,562,732.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$691,259.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,464.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,167,676.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$67,857.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$273,032.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUNTRUST MORTGAGE INC | 5 | \$588,464.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,583,180.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$703,814.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 272 | \$47,441,556.15 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 378 | \$64,830,929.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MXP7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$58,376.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 6 | \$531,255.93 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 11 | \$1,344,513.28 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$188,134.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,495,473.35 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$399,043.06 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$147,295.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$898,026.86 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$4,109,653.18 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$9,357,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MXR3 | CHASE HOME FINANCE | 4 | \$992,933.28 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$483,911.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,399,149.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$399,227.91 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 2 | \$632,671.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,671.71 | 2.73% | 0 | | NA | | \$0.0 |
| | Unavailable | 22 | \$4,265,104.44 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 44 | \$8,402,670.26 | 100% | 0 | \$0.00 | | (| \$0.0 |
|------------|--|-----|------------------|--------|-----|--------|----------|---------|-------|
| | | | | | | ' | | | |
| 31371MXS1 | AMSOUTH BANK | 3 | \$407,400.00 | 2.24% | 0 | \$0.00 | NA | C | \$0.0 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,616,756.75 | 19.91% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,193,638.36 | 6.57% | 0 | \$0.00 |) NA | С | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,188,433.60 | 6.54% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$95,625.00 | 0.53% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,157.82 | 0.73% | 0 | \$0.00 |) NA | С | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$902,650.00 | 4.97% | 0 | \$0.00 |) NA | С | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,825.00 | 0.49% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 54 | · | 1 | 1 | | 1 | | \$0.0 |
| Total | | 101 | \$18,169,391.41 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31371MXT9 | COUNTRYWIDE HOME LOANS, INC | 132 | | | | · | | | \$0.0 |
| | Unavailable | 361 | \$74,099,594.54 | 1 | 1 1 | | 1 | | \$0.0 |
| Total | | 493 | \$103,227,339.34 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31371MXU6 | GMAC MORTGAGE CORPORATION | 15 | \$1,481,575.66 | 25.27% | 0 | \$0.00 |) NA | С | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,750.00 | 1.5% | 0 | \$0.00 |) NA | C | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$263,806.33 | 4.5% | 0 | \$0.00 |) NA | C | \$0.0 |
| | Unavailable | 36 | | 1 | 1 | · | 1 | 1 | \$0.0 |
| Total | | 54 | \$5,863,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MYB7 | PULTE MORTGAGE, L.L.C | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 |) NA | . (| \$0.0 |
| Total | L.L.C | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | , | (| \$0.0 |
| | | | | I | | [| ! | | |
| 31371MYC5 | PULTE MORTGAGE, L.L.C | 8 | . , , | | | · | | | \$0.0 |
| Total | | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QM62 | BANK OF AMERICA NA | | \$155,065.62 | 5.07% | 0 | \$0.00 |) NA | <u></u> | \$0.0 |
| 513/1QW102 | CITIMORTGAGE, INC | 1 | \$187,234.66 | 1 | | | 1 1 | _ | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$373,677.99 | 1 | 1 | | 1 | | \$0.0 |

| WASHINGTON | | ф111 7 00 00 | 2.55% | | 40.00 | 37. | | Φ0.0 |
|---|--|---|---|---|---|-------------|-------------|-----------------------|
| MUTUAL BANK | 1 | \$111,500.00 | | | | NA | | \$0.0 |
| Unavailable | 10 | \$2,228,755.62 | 72.92% | 0 | \$0.00 | NA | | \$0.0 |
| | 14 | \$3,056,233.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | <u> </u> |
| Unavailable | 5 | \$494,529.85 | | | \$0.00 | NA | | \$0.0 |
| | 5 | \$494,529.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,386.54 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$159,829.39 | 11.98% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 9 | \$1,048,700.49 | 78.62% | 0 | \$0.00 | NA | | \$0.0 |
| | 11 | \$1,333,916.42 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | <u> </u> |
| BANK OF AMERICA NA | 1 | \$101,519.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$301,990.13 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE | 7 | \$917,786.45 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$124,773.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 9 | \$1,072,803.19 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 46 | \$5,266,051.78 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 67 | \$7,784,923.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHASE HOME FINANCE | 9 | \$1,023,429.32 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$219,200.00 | 7.02% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 16 | \$1,879,264.98 | 60.2% | 0 | \$0.00 | NA | | \$0.0 |
| | 27 | \$3,121,894.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHASE HOME FINANCE | 2 | \$209,827.69 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE | 1 | \$94,918.21 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | ' | | | · | | | _ |
| Unavailable | 3 | \$295,799.48 | 49.25% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| | MUTUAL BANK Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE WACHOVIA | MUTUAL BANK Unavailable | MUTUAL BANK Unavailable | MUTUAL BANK Unavailable 10 \$2,228,755.62 72.92% 14 \$3,056,233.89 100% Unavailable 5 \$494,529.85 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,048,700.49 78.62% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$159,829.39 11.98% CORPORATION Unavailable 9 \$1,048,700.49 78.62% BANK OF AMERICA NA 1 \$101,519.00 1.3% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE 9 \$1,072,803.19 13.78% CORPORATION Unavailable 46 \$5,266,051.78 67.65% WACHOVIA MORTGAGE 9 \$1,023,429.32 32.78% CHASE HOME FINANCE WACHOVIA MORTGAGE 2 \$219,200.00 7.02% CORPORATION Unavailable 16 \$1,879,264.98 60.2% CHASE HOME FINANCE 2 \$3,121,894.30 100% CHASE HOME FINANCE WACHOVIA CHASE HOME FINANCE 2 \$209,827.69 34.94% | MUTUAL BANK Unavailable 10 \$2,228,755.62 72.92% 0 14 \$3,056,233.89 100% 0 Unavailable 5 \$494,529.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST WACHOVIA MORTGAGE Unavailable 9 \$1,048,700.49 78.62% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1333,916.42 100% 0 BANK OF AMERICA NA 1 \$101,519.00 1.3% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$1,048,700.49 78.62% 0 11 \$1,333,916.42 100% 0 BANK OF AMERICA NA 1 \$101,519.00 1.3% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CORPORATION Unavailable 46 \$5,266,051.78 67.65% 0 CHASE HOME FINANCE 9 \$1,072,803.19 13.78% 0 CORPORATION Unavailable 46 \$5,266,051.78 67.65% 0 CHASE HOME FINANCE 9 \$1,023,429.32 32.78% 0 CHASE HOME FINANCE 9 \$3,121,894.30 100% 0 | MUTUAL BANK | MUTUAL BANK | MUTUAL BANK |

| 31371QNP9 | CITIMORTGAGE, INC | 1 | \$185,835.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|--|----|----------------|--------|---|--------|----|---|-------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$425,500.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,038,908.53 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,835,668.23 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,485,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371QNT1 | CHASE HOME FINANCE | 2 | \$247,096.59 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 12 | \$2,007,202.32 | 26.06% | 0 | · | NA | | \$0.0 |
| | INDYMAC BANK, FSB | 2 | \$449,593.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$706,029.60 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 2 | \$225,377.50 | 2.93% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$4,065,796.80 | 52.79% | 0 | · | NA | | \$0.0 |
| Total | | 51 | \$7,701,096.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QNU8 | CHASE HOME FINANCE | 6 | \$523,898.11 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,141,028.21 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$768,888.26 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,674,525.71 | 27.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$2,065,611.85 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$6,173,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QNV6 | BANK OF AMERICA NA | 2 | \$439,608.74 | 16.77% | 0 | \$0.00 | NA | | \$0.0 |
| D13/1Q1VV0 | CHASE HOME FINANCE, LLC | 2 | \$397,691.08 | 15.17% | | · | NA | | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$695,900.55 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$963,907.38 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,622,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QNW4 | DOWNEY SAVINGS AND LOAN | 6 | \$689,134.21 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION, F.A | | | Ī | Ì | 1 | | ŀ | ĺ |
|-------------|--|-------------------|------------------------------------|------------------|---------------|--------|-------------------|-----|-----------------------|
| | NAVY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$232,000.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,061,001.38 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31390WY97 | PHH MORTGAGE CORPORATION | 6 | \$1,027,229.90 | | | · | NA | | \$0.0 |
| | Unavailable | 11 | \$800,520.01 | 43.8% | 0 | | NA | | \$0.0 |
| Total | | 17 | \$1,827,749.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZA3 | PHH MORTGAGE CORPORATION | 22 | \$5,365,878.93 | 43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$7,113,977.39 | 57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$12,479,856.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31390WZB1 | PHH MORTGAGE CORPORATION | 10 | \$1,513,307.19 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,437,100.94 | 61.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$3,950,408.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31390WZC9 | PHH MORTGAGE CORPORATION | 3 | \$554,301.45 | 26.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,514,380.27 | 73.21% | 0 | | NA | | \$0.0 |
| Total | | 11 | \$2,068,681.72 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 31390WZF2 | PHH MORTGAGE CORPORATION | 6 | \$1,341,775.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,373,749.61 | 50.59% | 0 | · · | NA | | \$0.0 |
| Total | | 15 | \$2,715,524.61 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31403TMJ0 | Unavailable | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 6 | \$1,073,665.65 | 100% | 0 | | | | \$0.0 |
| 21.40563325 | CIMP (OPER) 27 | + - | 41.66= 700 | 0.000 | | 40.00 | | | ф.c |
| 31405SN26 | CITIMORTGAGE, INC | 386 | \$1,667,500.00 | | 0 | | NA | | \$0.0 |
| Total | Unavailable | 286 294 | \$73,358,673.44 \$75,026,173.44 | | 0 0 | | NA | | \$0.0 \$0.0 |
| ı vidi | | 294 | \$75,026,173.44 | 100% | U | \$0.00 | - | | ՓՄ. Ս |
| 31405YRS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JT94 | WASHINGTON MUTUAL BANK | 22 | \$2,165,344.13 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$663,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | O 11a y allaUlC | / | Ψυυυ,υυυ.υυ | <u> ∠J.⊤+7</u> 0 | | Ψ0.00 | 11/7 | U | ψυ. |

| Total | | 29 | \$2,828,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|----|--------------|
| | | | | | | , | | | |
| 31406JUA9 | WASHINGTON MUTUAL BANK | 18 | \$2,166,118.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 2 | \$231,500.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,397,618.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31406JUB7 | WASHINGTON MUTUAL BANK | 19 | \$2,604,303.61 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$547,600.00 | 17.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$3,151,903.61 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31406JUC5 | WASHINGTON MUTUAL BANK | 76 | \$4,403,829.12 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$480,518.47 | 9.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$4,884,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JUD3 | WASHINGTON MUTUAL BANK | 42 | \$9,948,281.57 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,308,346.54 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$12,256,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JUE1 | WASHINGTON MUTUAL BANK | 11 | \$1,288,754.48 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 1 | \$49,037.58 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,337,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JUF8 | WASHINGTON MUTUAL BANK | 47 | \$8,432,519.99 | | 0 | · | NA | | \$0.0 |
| <u> </u> | Unavailable | 19 | \$3,975,750.00 | 32.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$12,408,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JVJ9 | WASHINGTON MUTUAL BANK | 16 | \$2,528,925.87 | 55.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$2,017,472.37 | 44.38% | 0 | | NA | | \$0.0 |
| Total | | 27 | \$4,546,398.24 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31406L3N6 | SUNTRUST MORTGAGE INC | 40 | \$8,044,889.74 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,328,956.44 | | 0 | | NA | | \$0.0 |
| Total | | 77 | \$16,373,846.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406L5C8 | SUNTRUST MORTGAGE INC | 83 | \$18,240,327.32 | 75.12% | | | NA | | \$0.0 |
| | Unavailable | 32 | \$6,039,845.38 | | _ | · · | NA | | \$0.0 |
| Total | | 115 | \$24,280,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | <u>_</u> | | $\overline{}$ | | | | $\overline{}$ |
|-----------|----------------------------------|-----|-----------------|-------|---------------|--------|--------------|----|---------------|
| 31406RQ40 | Unavailable | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406RQ57 | Unavailable | 10 | \$1,378,453.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,378,453.82 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31406RQ65 | Unavailable | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31406RQ81 | Unavailable | 64 | \$13,914,299.19 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$13,914,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406RQY4 | Unavailable | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31406RQZ1 | Unavailable | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31407CZC4 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,264,503.87 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407CZD2 | HARWOOD STREET FUNDING I, LLC | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | - | 0 | \$0.0 |
| 31407CZE0 | HARWOOD STREET FUNDING I, LLC | 16 | \$3,943,848.90 | | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31407CZF7 | HARWOOD STREET FUNDING I, LLC | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407CZG5 | HARWOOD STREET FUNDING I, LLC | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31407F2P4 | RBC CENTURA BANK | 10 | \$1,538,748.76 | | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H2G0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$209,270.17 | 0.59% | 0 | \$0.00 | NA | | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$87,399.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$447,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK OF ILLINOIS | 3 | \$287,029.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 2 | \$233,337.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 4 | \$930,979.50 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,674.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$626,254.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$693,520.41 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 11 | \$1,800,836.71 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$94,178.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,683.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$162,439.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 2 | \$149,480.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 9 | \$894,416.36 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$403,603.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLARKE COUNTY STATE BANK | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$159,455.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 23 | \$2,654,365.35 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | | | - | - | - |

| OF SC | [| | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$67,766.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$763,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$757,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$491,777.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$330,372.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$428,537.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$214,245.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$941,866.77 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$109,617.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$348,796.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$217,656.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,346.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,831,700.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$169,421.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP BANK | 1 | \$53,319.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$224,218.04 | 0.63% | 0 | \$0.00 | NA | | \$0.0 |
| LAKE AREA BANK | 1 | \$59,791.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$434,130.12 | 1.23% | | | | | \$0.0 |
| MARQUETTE BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$273,263.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | MERCHANTS BANK, | П | | | $\overline{}$ | | | | |
|-----------|---|-----|-----------------|-------|---------------|-----------|----|----|-------|
| | NATIONAL ASSOCIATION | 15 | \$2,299,964.01 | 6.51% | 0 | \$0.00 | NA | | \$0.0 |
| | MID-PENN BANK | 1 | \$43,546.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,490.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,037.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$159,941.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$269,478.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$247,645.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,340.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$306,940.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 2 | \$179,387.62 | | | · | | | \$0.0 |
| <u> </u> | TEXAS BANK | 1 | \$106,881.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$222,693.81 | | | | | | \$0.0 |
| <u> </u> | TIERONE BANK | 2 | \$515,241.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | UNITED COMMUNITY BANK | 1 | \$119,589.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,482.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,540.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$203,310.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$8,102,679.77 | 1 | | 7 0 1 0 0 | 1 | | \$0.0 |
| Total | | 248 | \$35,484,244.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31407H2H8 | | 13 | \$1,235,568.22 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| Lugar i iii ig. i | FEDERAL NATIONAL MORTGA | IGL A | OSOCIATION LA | ININIL IVIA | \L - | 1 01111 ADS-1 | 13G/A | | |
|-------------------|--|-------|-----------------|-------------|------|---------------|-------|---|-------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC | 1 | \$44,845.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 143 | \$25,727,978.62 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$27,008,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H2J4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$136,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,234.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$135,545.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$139,864.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$93,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$184,368.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$26,410.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$59,800.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$298,999.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$52,074.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$143,300.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK CENTER FIRST | 1 | \$83,218.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$49,831.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY GULF CREDIT UNION | 1 | \$36,876.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 0 \$0. | <u> </u> | | | | | | | BLACKHAWK CREDIT UNION |
|--------|----------|--|--|---|--|---|------------------------|--|
| | 0 | NA | \$0.00 | 0 | 0.45% | \$74,900.00 | 1 | BLACKHAWK STATE BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.66% | \$108,000.00 | 2 | CARROLLTON BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.82% | \$135,080.03 | 2 | CENTEX HOME EQUITY COMPANY, LLC |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 1.66% | \$273,812.89 | 6 | CENTRAL MORTGAGE COMPANY |
| 0 \$0. | | | · | 0 | | \$25,000.00 | 1 | CENTRAL STATE BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.21% | \$33,789.52 | 1 | CENTREBANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 3.11% | \$512,612.13 | 8 | CHASE HOME FINANCE, LLC |
| 0 \$0. | | NA | \$0.00 | 0 | 0.36% | \$59,802.34 | 1 | CITIZENS BANK OF NORTHERN KENTUCKY |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.3% | \$50,000.00 | 1 | CITIZENS STATE BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.24% | \$39,543.59 | 1 | CITY NATIONAL BANK OF SULPHUR SPRINGS |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.27% | \$44,850.15 | 1 | COLORADO EAST BANK & TRUST |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.49% | \$80,000.00 | 1 | COMMUNITY MORTGAGE FUNDING, LLC |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.58% | \$94,855.27 | 2 | COMMUNITY SAVINGS BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.44% | \$72,756.91 | 1 | COMMUNITY STATE BANK OF ROCK FALLS |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.21% | \$35,000.00 | 1 | CORTRUST BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.48% | \$79,730.73 | 1 | CREDIT UNION MORTGAGE SERVICES, INC |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.37% | \$61,100.00 | 1 | DOW LOUISIANA FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.8% | \$132,034.88 | 3 | DUBUQUE BANK AND TRUST COMPANY |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 1.05% | \$172,446.90 | 3 | DURANT BANK AND TRUST COMPANY |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 7.53% | \$1,240,296.67 | 21 | FIFTH THIRD - DEDICATED CHANNEL |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.26% | \$43,000.00 | 1 | FIRST BANK RICHMOND, NA |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 1.07% | \$176,600.00 | 3 | FIRST CENTURY BANK, NA |
| 0 \$0. | 0 | NA | \$0.00 | 0 | 0.17% | \$27,908.74 | 1 | |
| | | NA N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 0.24% 0.27% 0.49% 0.58% 0.44% 0.21% 0.48% 0.37% 0.8% 1.05% 7.53% 0.26% 1.07% | \$39,543.59 \$44,850.15 \$80,000.00 \$94,855.27 \$72,756.91 \$35,000.00 \$79,730.73 \$61,100.00 \$132,034.88 \$172,446.90 \$1,240,296.67 \$43,000.00 \$176,600.00 | 1 1 2 1 1 1 3 3 21 1 3 | CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLORADO EAST BANK & TRUST COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA FIRST CENTURY |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,835.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$220,176.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$135,243.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$421,580.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$105,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$39,865.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$64,781.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,629.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$111,777.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$59,798.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$322,381.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$160,406.10 | 0.97% | | | | | \$0.0 |
| FIRST PLACE BANK FIRST REPUBLIC | 4 | \$227,607.06 | 1.38% | 0 | \$0.00 | NA | | \$0.0 |
| SAVINGS BANK | 1 | \$75,000.00 | 0.46% | | | | | \$0.0 |
| FIRST UNITED BANK FIRSTBANK PUERTO | 1 | \$52,821.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RICO | 2 | \$142,518.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$51,830.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$174,900.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$47,341.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$76,597.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |

| · | | | | | | | | |
|--------------------------------|---|---------------------|--------|----------|--------|--------|---|--------------|
| HAMPDEN BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL | 2 | \$112,873.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | | Ψ112,073.40 | 0.0770 | U | Ψ0.00 | 1 1/1 | - | ψ0.0 |
| HICKORY POINT BANK | 1 | \$20,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND TRUST, FSB | _ | \$20,000.00 | 0.127 | Ŭ | Ψ0.00 | - 11.2 | | Ψ Ο • Ο |
| HOME SAVINGS AND | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOAN COMPANY | | · | | | · | | | |
| HOME STATE BANK | 1 | \$45,848.46 | | 0 | · · | | | \$0.0 |
| HOMEFEDERAL BANK | 2 | \$97,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEOWNERS | _ | 4-0 | | | | | | |
| MORTGAGE | 1 | \$59,722.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISES INC | 2 | Φ101 <i>(77</i> 02 | 1 160 | 0 | Φ0.00 | D.T.A | _ | ΦΩ.Ω |
| ILLINI BANK | 3 | \$191,677.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | | | | | |
| INDIAN VILLAGE | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK | | | | | | | | |
| IOWA STATE BANK | 1 | \$29,900.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND TRUST COMPANY | | | | | | | | |
| IRWIN UNION BANK | 1 | \$83,637.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND TRUST COMPANY | | | | | | | | |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$41,860.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | \$41,000.14 | 0.23% | U | \$0.00 | INA | U | Φ 0.0 |
| LA GRANGE STATE | | | | | | | | |
| BANK | 3 | \$178,031.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS | | | | | | | | |
| NATIONAL BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK | | \$102.111.20 | | _ | 40.00 | | | |
| AND TRUST | 4 | \$183,141.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 2 | Ф111 000 00 | 0.676 | 0 | Φ0.00 | 27.4 | 0 | ΦΩ.Ω |
| MORTGAGE SERVICES | 2 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, | 1 | ¢00,000,00 | 0.400/ | 0 | ¢0.00 | NT A | 0 | ¢Ω Ω |
| L.L.C | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | Ü | \$0.0 |
| MERCANTILE TRUST & | 2 | \$118,764.38 | 0.72% | 0 | \$0.00 | NΙΛ | 0 | \$0.0 |
| SAVINGS BANK | 2 | \$116,704.36 | 0.72% | U | \$0.00 | NA | U | Φ 0.0 |
| MERCHANTS BANK, | | | | | | | | |
| NATIONAL | 3 | \$164,467.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION | | | | | | | | |
| METABANK | 1 | \$60,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA | | | | | | | | |
| FEDERAL SAVINGS | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | | | | | |
| MID-PENN BANK | 1 | \$64,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK | | 4,000.00 | 3,10 | Ľ | φσ.σσ | 1111 | | |
| MIDWEST LOAN | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES INC | | , | | <u> </u> | | l | | |

| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$29,501.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$148,723.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$97,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 2 | \$132,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,873.27 | | | | | | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$58,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$32,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$25,914.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$24,419.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$128,870.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$14,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF | 1 | \$51,627.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | • | | - | - | - | - | = |

| | SOUTHERN UTAH | | , | ' | i | 1 [| <u> </u> | 1 1 |
|-----------|---|-----|-----------------|-------|---|--------|----------|---------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| <u> </u> | SUTTON STATE BANK | 2 | \$112,900.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HONOR STATE BANK | 1 | \$45,500.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 7 | \$359,795.71 | 2.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | | | | · | | |
| | U. S. MORTGAGE CORP | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$84,200.00 | | | \$0.00 | NA | 0 \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$147,764.38 | 0.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 5 | \$322,196.34 | 1.96% | 0 | \$0.00 | NA | |
| | Unavailable | 32 | | | | 1 | NA | |
| Total | | 294 | \$16,464,341.22 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H2K1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,826,997.95 | 7.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$222,639.85 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$567,124.13 | 1.59% | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$94,779.90 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,343.23 | | | | | |
| | | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |

| AMERIHOME MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| CORPORATION ARIZONA STATE | | | | | | | | |
| SAVINGS & CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,696.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$106,293.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 4 | \$570,545.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$93,683.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$503,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| COLUMBIA HOME LOANS, LLC | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$243,693.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROWN MORTGAGE COMPANY | 1 | \$87,211.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,059.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$459,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$830,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,742,365.23 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$910,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$308,416.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,674.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$205,131.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,882.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$462,697.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL | 1 | \$87,703.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | • | | | | 4 | | |

| BANK OF MT. PULASKI | | | <u> </u> | <u></u> ' | 1 | | | |
|---------------------------------------|---|--------------|----------|-----------|--------|-------|-----|-------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$87,214.83 | 0.25% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$94,683.65 | 0.27% | 0 | \$0.00 | NA NA | . 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$93,859.77 | 0.26% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$499,176.40 | 1.4% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$355,949.94 | 1% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | | | \$0.00 |) NA | | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$98,168.46 | 0.28% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$94,680.24 | 0.27% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MAYFLOWER COOPERATIVE BANK | | · | | | | | | |
|---|------------|--------------|-------|---|--------|----|---|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,334.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$142,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | | \$99,670.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 4 | \$598,665.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$94,687.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | <i>Y</i> 1 | \$109,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | • | • | • | • | | • |

| L | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|----------|
| | THE PEOPLES BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIERONE BANK | 1 | \$122,000.00 | 1 | | \$0.00 | NA | 0 \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,600.00 | | | | NA | |
| | ULSTER SAVINGS BANK | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$391,680.04 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,697.07 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,696.50 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$533,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,880.97 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$950,500.00 | 2.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,000.00 | | | | NA | |
| | Unavailable | 14 | \$1,542,888.02 | 1 1 | 0 | | NA | |
| Total | | 226 | \$35,571,889.46 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H2L9 | ARVEST MORTGAGE COMPANY | 17 | \$1,082,732.90 | 8.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 9 | \$878,654.68 | 7.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$218,873.44 | 1.79% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,065,642.91 | 82.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 107 | \$12,245,903.93 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H2M7 | BANK OF LANCASTER COUNTY NA | 1 | \$99,700.00 | 2.97% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$192,869.57 | 5.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CCO MORTGAGE CORPORATION | 2 | \$306,815.00 | 9.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 2 | \$278,481.71 | 8.3% | 0 | \$0.00 | NA | 0 \$0.0 |

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|------------------|---|--------|----------------|-------------|------------|--------------|-------|----------|
| | CHASE HOME | ' | | | | | ' | 1 |
| | FINANCE, LLC | | | | | | | <u> </u> |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$163,000.00 | 4.86% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$60,740.26 | 1.81% | 0 | \$0.00 | NA | 0 \$0. |
| | FREEDOM MORTGAGE CORP | 1 | \$57,794.12 | 1.72% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$262,507.38 | 7.82% | 0 | \$0.00 | NA | 0 \$0. |
| | KITSAP BANK | 1 | \$109,613.60 | 3.27% | 0 | \$0.00 | NA | 0 \$0. |
| | SAXON MORTGAGE INC | 1 | \$104,623.31 | 3.12% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 1 | \$417,000.00 | 12.42% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE FARM BANK, FSB | 3 | \$506,912.83 | 15.1% | 0 | \$0.00 | NA | 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,569.50 | 3.56% | 0 | \$0.00 | NA | 0 \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$169,085.64 | 5.04% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 3 | \$507,610.80 | 15.12% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$3,356,323.72 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31407H2N5 | PHH MORTGAGE CORPORATION | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31407H2Q8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$264,434.90 | 6.95% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 2 | \$388,053.11 | 10.2% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF STANLY | 1 | \$107,305.56 | 2.82% | 0 | \$0.00 | NA | 0 \$0. |
| | CCO MORTGAGE CORPORATION | 1 | \$140,307.12 | 3.69% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,758.38 | 2.89% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$207,476.62 | 5.45% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,190.45 | 10.91% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-ISLAND MORTGAGE CORP | 1 | \$124,430.11 | 3.27% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 1 | \$152,001.60 | 4% | 0 | \$0.00 | NA | 0 \$0. |

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| | Unavailable | 8 | \$1,895,057.55 | 49.82% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|--|----|----------------|--------|---|--------|----|---------|
| Total | | 18 | \$3,804,015.40 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H2S4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AF BANK | 2 | \$154,688.65 | 1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$174,649.53 | 1.13% | | · | | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$169,852.91 | 1.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE | 3 | \$393,347.80 | 2.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,206.22 | 1.87% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$504,281.40 | 3.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$108,776.26 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF HAWAII | 1 | \$299,369.72 | 1.94% | 0 | · | NA | 0 \$0.0 |
| | BANK OF STANLY | 1 | \$94,307.30 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$282,930.55 | 1.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$828,422.22 | 5.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,817.22 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$94,805.01 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,810.91 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS SECURITY BANK | 1 | \$89,429.77 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$73,137.33 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMMUNITY BANK, N.A | 1 | \$114,769.01 | 0.74% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CUC MORTGAGE CORPORATION | 1 | \$63,865.53 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |

| DHCU COMMUNITY CREDIT UNION | 1 | \$85,827.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| DURANT BANK AND TRUST COMPANY | 2 | \$136,124.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$546,500.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$149,698.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$179,632.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,793.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,568.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$97,902.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK, F.S.B | 1 | \$91,809.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$138,121.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$282,930.54 | 1.83% | 0 | \$0.00 | NA | | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$79,836.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$603,805.74 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 4 | \$458,122.78 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$70,403.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$149,684.85 | 0.97% | 0 | \$0.00 | | | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,624.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,565.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$144,704.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$104,993.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,730.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | MONSON SAVINGS BANK | 1 1 | | 1 | ſ | 1 | | | |
|-----------|---|-----|-----------------|-------|-------|--------|------|-----|---------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$454,747.40 | 2.95% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,604.44 | 2.55% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | \$215,104.49 | 1.39% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$267,450.48 | 1.73% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | NPB MORTGAGE LLC | 1 | \$139,710.22 | 0.91% | 0 | \$0.00 |) NA | | 0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$264,467.70 | 1.71% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | PIONEER BANK | 1 | \$87,124.64 | 0.56% | 0 | \$0.00 |) NA | | 0.0 |
| | RBC CENTURA BANK | 1 | \$183,722.72 | 1.19% | 0 | \$0.00 |) NA | C | 0.0\$ |
| | SKY FINANCIAL GROUP | 1 | \$53,800.00 | | | φοίου | | | 0 \$0.0 |
| | SUTTON STATE BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 |) NA | 0 | 0.0\$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$675,970.25 | 4.38% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$167,159.96 | 1.08% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.69% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$74,403.14 | 0.48% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$73,849.11 | 0.48% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$373,379.70 | 2.42% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$249,497.83 | 1.62% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
| | Unavailable | 11 | . / / | 1 1 | + + + | | | | 0.0 |
| Total | | 108 | \$15,425,793.65 | 100% | 0 | \$0.00 | | 0 | 0 \$0.0 |
| 31407H2T2 | ARVEST MORTGAGE COMPANY | 8 | \$1,020,107.56 | 8.16% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |

| | CAPITAL ONE, | | | | | | | | — |
|-----------|---|-------------------|-----------------|--------|---|--------|----|------|------------|
| | NATIONAL ASSOCIATION | 1 | \$89,626.44 | 0.72% | 0 | \$0.00 | NA | 0 \$ | ე.0 |
| | FRANKLIN BANK, SSB | 1 | \$64,865.46 | 0.52% | 0 | \$0.00 | NA | 0 \$ | ე.0 |
| | GUARANTY BANK F.S.B | 1 | \$239,503.24 | 1.92% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | PHH MORTGAGE CORPORATION | 59 | \$9,193,890.26 | 73.55% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | WASHINGTON MUTUAL BANK | 6 | \$740,546.72 | | 0 | · | NA | | |
| | Unavailable | 13 | \$1,152,210.26 | | 0 | \$0.00 | NA | 0 \$ | |
| Total | | 89 | \$12,500,749.94 | 100% | 0 | \$0.00 | | 0 \$ | <u>0.0</u> |
| | | \longrightarrow | | | | | | | |
| 31407H2U9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$199,974.09 | 1.78% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$209,584.48 | 1.87% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,793.49 | 0.93% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$19,960.66 | 0.18% | 0 | \$0.00 | NA | 0 \$ |).O |
| | AMERICAN BANK | 1 | \$74,851.61 | 0.67% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,841.71 | | 0 | | NA | 0 \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,865.16 | 1.3% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| <u> </u> | ANCHORBANK FSB | 1 | \$289,938.94 | 2.58% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,792.25 | 0.93% | 0 | \$0.00 | NA | 0 \$ | о.C |
| | ASSOCIATED BANK, NA | 1 | \$114,772.46 | 1.02% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,063.18 | 0.62% | 0 | \$0.00 | NA | 0 \$ | 0.C |
| | BANCORPSOUTH BANK | 2 | \$121,219.41 | 1.08% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | CARROLLTON BANK | 1 | \$165,671.55 | 1.48% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | CCO MORTGAGE CORPORATION | 6 | \$591,963.62 | | 0 | \$0.00 | NA | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,423.32 | 3.15% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 | NA | 0 \$ | ე.0 |
| | | 1 | \$95,897.00 | 0.85% | 0 | \$0.00 | NA | 0 \$ | 0.0 |

| CHITTENDEN TRUST COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$316,681.89 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$118,551.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$134,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,960.06 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$140,721.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,324.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$701,269.89 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$176,056.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$112,377.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,156.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$181,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$40,320.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$113,676.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$44,912.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,080.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$121,758.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----|--------------|-------|---|--------|----|---|-------|
| MERRILL MERCHANT BANK | S 2 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPAN | y 3 | \$172,948.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL | Y 4 | \$539,653.73 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,732.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$231,376.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$24,950.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$117,672.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$57,387.94 | | | · | | | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPAN | y 3 | \$346,026.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 3 | \$326,085.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$60,881.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST AIRLINE FEDERAL CREDIT UNION | S 1 | \$129,143.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$47,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$119,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$286,730.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|----------|----------|----------|----------|-------|
| | VALLEY MORTGAGE COMPANY INC | 1 | \$131,763.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,867.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$444,875.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$11,222,955.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H2V7 | ARVEST MORTGAGE COMPANY | 3 | \$176,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 7 | \$648,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 28 | \$3,234,927.29 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$678,905.39 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,738,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | <u>'</u> | | | |
| 31407H2X3 | PHH MORTGAGE CORPORATION | 11 | \$1,986,987.97 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$104,758.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$76,751.87 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,168,498.45 | 1 | 0 | \$0.00 | | 1 | \$0.0 |
| | | | | | | | | | |
| 31407H2Y1 | ASSOCIATED BANK, NA | 1 | \$79,920.35 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS BANK | 1 | \$49,947.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,853.83 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$55,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 2 | \$161,502.60 | | | · | | | \$0.0 |
| | U. S. MORTGAGE CORP | | \$54,596.88 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$693,463.36 | 55.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,251,684.81 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| <u> </u> | | | | | \sqcup | <u> </u> | | <u> </u> | Щ |
| 31407H2Z8 | ASSOCIATED BANK, NA | 1 | \$114,775.87 | | | · | | | \$0. |
| | | 1 | \$144,855.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| BRYN MAWR TRUST COMPANY THE | | | | | | | L | |
|--|---|----------------|--------|---|--------|----|---|-------|
| CENTENNIAL LENDING, LLC | 1 | \$145,420.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$128,482.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$106,396.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$131,069.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$106,296.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$143,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 3 | \$333,022.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$371,274.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,861.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,257.85 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$134,868.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,061,926.67 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$114,888.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$107,395.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, FSB | 1 | \$84,830.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$88,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$135,867.82 | 1.3% | | | | | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,796.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,883.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 50 | \$6,093,406.97 | 58.35% | 0 | \$0.00 | NA | 0 \$0. |
|-----------|---|----|-----------------|--------|---|--------|----|--------|
| Total | | 87 | \$10,440,378.19 | 100% | 0 | \$0.00 | | 0 \$0. |
| | 100000000000000000000000000000000000000 | | | | | | | |
| 31407H3A2 | IST TRUST BANK FOR SAVINGS | 1 | \$274,283.16 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | AMEGY MORTGAGE | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 2 | \$495,698.68 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 1 | \$291,716.20 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA NA | 1 | \$164,205.66 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF STANLY | 4 | \$897,290.26 | 1.77% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$751,668.71 | 1.49% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$379,653.51 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,482.06 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,854.20 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$216,164.38 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$626,226.19 | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 2 | \$501,512.09 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 3 | \$628,309.28 | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$203,814.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE CORPORATION | 11 | \$2,874,738.30 | 5.69% | 0 | \$0.00 | NA | 0 \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$416,187.33 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,430,169.87 | 2.83% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$354,738.23 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |

| | MID-HUDSON VALLEY | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | FEDERAL CREDIT UNION | 1 | \$269,084.49 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID-STATE BANK | 2 | \$503,778.99 | 1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$211,788.95 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,140,241.77 | 4.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$431,329.31 | 0.85% | | · | NA | 0 \$0.0 |
| | ORRSTOWN BANK | 1 | \$169,826.68 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$618,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$251,736.90 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,840.72 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$765,461.65 | 1.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 138 | \$33,254,622.45 | 65.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 213 | \$50,811,113.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H3B0 | ARVEST MORTGAGE COMPANY | 5 | \$609,426.98 | 7.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 57 | \$6,274,508.35 | 75.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$386,619.32 | 4.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 10 | \$1,081,706.71 | 12.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$8,352,261.36 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H3C8 | ARVEST MORTGAGE COMPANY | 1 | \$154,349.83 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$250,080.63 | 0.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$159,844.49 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$189,629.72 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 213 | \$56,616,204.64 | 91.04% | | | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$975,482.75 | 1.57% | 0 | \$0.00 | NA | 0 \$0.0 |

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| | Unavailable | 14 | \$3,843,998.91 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-------|
| Total | | 235 | \$62,189,590.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H3D6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 1 | \$38,466.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$49,955.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$135,372.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$444,782.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 7 | \$255,036.11 | 0.77% | 0 | \$0.00 | NA | | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$278,718.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$272,020.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 38 | \$2,539,590.17 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$147,869.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 9 | \$617,230.59 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 16 | \$950,782.95 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$70,372.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$62,944.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$140,874.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$65,874.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$79,526.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,942.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$80,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|-------|---|--------|----|---|-------|
| CENTRAL MORTGAGE COMPANY | 1 | \$49,954.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 1 | \$80,926.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 21 | \$1,298,561.38 | 3.94% | 0 | · · | NA | | \$0.0 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,945.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$56,899.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$107,403.91 | 0.33% | 0 | | | | \$0.0 |
| CORTRUST BANK | 2 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$66,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUC MORTGAGE CORPORATION | 1 | \$66,343.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,386.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$164,970.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXTRACO MORTGAGE | 2 | \$156,062.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,927.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$401,632.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,932.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$784,199.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 5 | \$305,730.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$363,858.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE | 4 | \$238,270.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| CORPORATION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK | 1 | \$78,928.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$227,364.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,723.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$138,201.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$39,962.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 5 | \$374,808.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$67,940.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$80,928.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 13 | \$764,712.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$154,360.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,164.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,957.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$330,954.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$157,559.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,237.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 2 | \$139,533.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$31,371.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 5 | \$315,380.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,289.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$517,565.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$84,325.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MERRILL MERCHANTS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,757.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$51,952.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 1 | \$79,850.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$174,841.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$121,930.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$69,938.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$79,929.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$126,884.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 4 | \$274,555.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$251,472.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 4 | \$271,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$72,735.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$61,544.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$342,822.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 2 | \$108,903.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$138,296.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$162,856.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|------------------|---|-------|-----------------|---------------------|--------------|------------|-------|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 3 | \$199,462.19 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,736.72 | 0.52% | 0 | \$0.00 | NA | 0 \$0.0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$71,936.48 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$222,826.18 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$54,900.28 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$104,942.64 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$63,244.43 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CREDIT UNION | 2 | \$159,858.84 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$64,742.83 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 190 | \$12,423,377.35 | 37.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 505 | \$33,021,722.00 | | 0 | \$0.00 | | 0 \$0.0 |
| 31407H3E4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,818.70 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,212.39 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,289.08 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$201,821.78 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMEGY MORTGAGE | 5 | \$504,086.82 | 1.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$388,997.75 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$85,832.34 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$4,140,422.21 | 8.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$288,820.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 19 | \$1,836,044.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$469,180.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$194,827.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$307,269.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$94,917.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 12 | \$1,173,845.96 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,745.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$102,909.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$98,433.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 3 | \$288,713.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,505.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$185,829.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ENT FEDERAL CREDIT UNION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| EVANS NATIONAL BANK | 1 | \$97,813.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$505,221.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$99,612.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$887,627.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$198,574.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$671,225.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$282,922.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$265,235.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$479,871.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 8 | \$756,571.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 3 | \$310,675.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$107,005.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 10 | \$987,607.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$203,120.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$552,626.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$87,760.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME SAVINGS AND LOAN COMPANY | 2 | \$190,032.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| LA GRANGE STATE BANK | 5 | \$469,068.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$296,431.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$201,021.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 3 | \$272,515.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 2 | \$202,339.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$198,218.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,213,482.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$280,807.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,426.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$174,663.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,954,078.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$818,826.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 1 | \$104,799.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$105,906.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,441.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$189,920.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$93,967.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | I | l | ļ | • | I | I | ı | • |

| | UE EMPLOYEES RAL CREDIT N | | | | | | | | |
|--------------|------------------------------------|-----|-----------------|-------|---|--------|------|-----------------------------------|-------|
| | VOOD CREDIT | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 |) NA | . C | \$0.0 |
| MORT | Y MOUNTAIN IGAGE COMPANY | | \$86,350.00 | | | · | | | \$0.0 |
| S&T B | | 1 | \$103,905.97 | 0.21% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| INC | N MORTGAGE | 1 | \$93,417.51 | 0.19% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| GROU | | 1 | \$93,915.02 | 0.19% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| BANK | | 2 | \$194,321.94 | 0.39% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| NATIO | WATER ONAL BANK & T COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |) NA | C | \$0.0 |
| | COAST SCHOOLS RAL CREDIT N | 1 | \$94,914.12 | 0.19% | 0 | \$0.00 |) NA | c | \$0.0 |
| | S BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |) NA | | \$0.0 |
| | GOLDEN 1 CREDIT | 1 | \$91,918.83 | | 0 | \$0.00 | | 0 | \$0.0 |
| TIERC | ONE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |) NA | $\begin{bmatrix} 0 \end{bmatrix}$ | \$0.0 |
| TINKE | ER FEDERAL IT UNION | 2 | \$182,270.42 | | | | | | \$0.0 |
| | INE FEDERAL IT UNION | 1 | \$100,910.89 | 0.2% | 0 | \$0.00 |) NA | . C | \$0.0 |
| | ER FEDERAL IT UNION | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| TOWN COMP | NE MORTGAGE PANY | 1 | \$102,031.25 | | | · | | | \$0.0 |
| | QUA BANK | 1 | \$106,301.45 | 0.21% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| CRED | ERSITY FEDERAL IT UNION | 3 | \$293,259.01 | 0.59% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| BANK | | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| | IONT STATE OYEES CREDIT N | 1 | \$99,823.04 | 0.2% | 0 | \$0.00 |) NA | C | \$0.0 |
| | HINGTON STATE OYEES CREDIT N | 1 | \$105,404.71 | 0.21% | 0 | \$0.00 |) NA | C | \$0.0 |
| | COM CREDIT | 1 | \$92,917.95 | 0.19% | 0 | \$0.00 |) NA | · _ C | \$0.0 |
| | IINGTON TRUST | 1 | \$86,919.42 | 0.17% | 0 | \$0.00 |) NA | · C | \$0.0 |
| Unavai | ilable | 214 | \$20,915,073.29 | 41.8% | 0 | \$0.00 |) NA | C | \$0.0 |

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| Total | | 514 | \$50,007,661.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 31407H3F1 | ALPINE BANK OF ILLINOIS | 4 | \$473,080.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$468,454.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 43 | \$5,082,059.31 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 9 | \$1,042,768.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 6 | \$685,385.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 4 | \$468,794.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$116,894.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 4 | \$466,901.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$233,902.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$243,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$242,916.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,396.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 7 | \$796,563.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$113,899.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,171.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$348,042.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DFCU FINANCIAL | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DPS CREDIT UNION | 3 | \$347,890.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$465,937.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,888.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$475,170.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$950,363.86 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$354,297.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,648.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$925,859.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 10 | \$1,194,894.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$120,893.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,786.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 8 | \$915,251.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$220,300.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$117,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$122,489.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$119,496.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$470,787.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | - | | | |

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| MARQUETTE BANK | 1 | \$113,499.78 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|-------------------|--|---|---------|---|----------------|--------------|----------|---------|
| MERCHANTS BANK, | | | | | | | | |
| NATIONAL | 8 | \$960,629.61 | 2.28% | 0 | \$0.00 | NA | | \$0.0 |
| ASSOCIATION | | , | |] | | | | 1 |
| MID-HUDSON VALLE | Y | | | | | | | 1 |
| FEDERAL CREDIT | 1 | \$119,782.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | Ψ117,702.43 | 0.2070 | | Ψ0.00 | 1 171 | | , φυ. α |
| MORTGAGE AMERICA | <u>, </u> | | | | | | | |
| | A, 2 | \$234,892.58 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| INC | | | | | | | | |
| NATIONAL CITY | 13 | \$1,519,682.45 | 3.6% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGAGE COMPAN | NY | . , , | | | | | | ľ |
| NATIONWIDE | | | | | | | | l. |
| ADVANTAGE | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGAGE COMPAN | ĮΥ į | | | | | | | ļ |
| NATIONWIDE | | | | | | | | |
| ADVANTAGE | | | | | | | | |
| MORTGAGE COMPAN | JY 3 | \$343,793.54 | 0.81% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| - DEDICATED | | | | | | | | |
| CHANNEL | | | | | | | | |
| NEW SOUTH FEDERA | L 1 | ¢110.004.1 2 | 0.200 | _ | Φ0.00 | NT A | | φο σ |
| SAVINGS BANK | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 1 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PARK BANK | 1 | \$122,000.00 | | 1 | | 1 | | \$0.0 |
| POLICE AND FIRE | 1 | Ψ122,000.00 | 0.27 /6 | | Ψ0.00 | 1111 | | φοιο |
| FEDERAL CREDIT | 1 | \$115,897.66 | 0.27% | 0 | \$0.00 | NA | | \$0.0 |
| UNION | 1 | \$113,697.00 | 0.2770 | U | \$0.00 | INA. | | ۳۵۰.۰ |
| PRIMEWEST | | | | | | | | |
| MORTGAGE | 2 | \$222,070,00 | 0.55% | 0 | \$0.00 | NA | | \$0.0 |
| | | \$233,070.00 | 0.55% | U | \$0.00 | INA | | ا.00.ر |
| CORPORATION | , | | | | | | | |
| PURDUE EMPLOYEES | | Ø115 000 CC | 0.07~ | _ | φο oo | 37.4 | | φο ο |
| FEDERAL CREDIT | 1 | \$115,098.36 | 0.27% | 0 | \$0.00 | NA | 1 0 | \$0.0 |
| UNION | | | | | | ļ | | - |
| RIVERMARK | _ | , | | | | | | |
| COMMUNITY CREDIT | $\Gamma \mid 1$ | \$123,887.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | <u> </u> | |
| RIVERSIDE NATIONA | \perp 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | | \$0.0 |
| BANK OF FLORIDA | 1 | φ112,000.00 | 0.2170 | U | φυ.υυ | INA | | , 40.C |
| SKY FINANCIAL | 1 | ¢110.020.00 | 0.300 | 0 | ቀ ለ ለለ | NT A | | 000 |
| GROUP | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | \perp | \$0.0 |
| SOUND COMMUNITY | | h 144 004 10 | 0.25 | _ | 40.00 | | _ | φο 3 |
| BANK | 1 | \$111,901.18 | 0.27% | 0 | \$0.00 | NA | 1 0 | \$0.0 |
| SPACE COAST CREDI | Т | | | | | | | 1. |
| UNION | 1 1 | \$112,900.29 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| STATE BANK OF THE | | | | | | | | 1 |
| LAKES | 1 | \$121,892.36 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 4 | ¢101 200 16 | 0.20% | ^ | φ <u>α</u> α α | NT A | | φο ο |
| TIERONE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 1 0 | \$0.0 |
| TOWER FEDERAL | 2 | \$229,289.98 | 0.54% | 0 | \$0.00 | NA |] (| \$0.0 |
| CREDIT UNION | | +==>,==>.>0 | 0.01.70 | | Ψ0.00 | 1,17 | | 7.0.0 |
| | | | | | | | | |

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| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 60.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|------|-------|
| | ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,991.72 | 0.55% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,090.43 | 0.29% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | VIEWPOINT BANK | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$221,900.55 | 0.53% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | WAUKESHA STATE BANK | 1 | \$121,543.19 | 0.29% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,891.38 | 0.28% | 0 | \$0.00 | NA | | 60.00 |
| | Unavailable | 132 | \$15,456,985.28 | 36.68% | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| Total | | 360 | \$42,198,208.38 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 |
| | | | | | | | | | |
| 31407H3G9 | ALERUS FINANCIAL | 1 | \$126,183.02 | 0.19% | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$400,229.90 | 0.59% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,587.56 | 0.39% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | AMEGY MORTGAGE | 7 | \$936,424.09 | 1.38% | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,322.99 | 0.62% | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| | AMERICAN BANK | 1 | \$131,783.63 | 0.19% | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$146,350.00 | 0.21% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | ASSOCIATED BANK, NA | 47 | \$6,388,675.66 | 9.38% | 0 | \$0.00 | NA | 0 | 60.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$134,877.96 | 0.2% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | BANCORPSOUTH BANK | 11 | \$1,523,397.00 | | 0 | | | | 60.00 |
| | BANK CENTER FIRST | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | | 0.00 |
| | BANK MUTUAL | 7 | \$948,169.07 | 1.39% | 0 | \$0.00 | NA | | 0.00 |
| | BANK OF HAWAII | 6 | \$806,504.47 | 1.18% | 0 | \$0.00 | NA | 0 \$ | 0.00 |

| BANK OF STANLY | 4 | \$526,229.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------|--------------------------------------|---------------------------|---------|---|----------------|------|---|--------------|
| BLACKHAWK CRED | IT 1 | ¢127.007.07 | 0.100 | | ΦΩ ΩΩ | NT A | | |
| UNION | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | U | \$0.0 |
| BLACKHAWK STAT | E 1 | ¢127 007 07 | 0.100/ | 0 | \$0.00 | NT A | 0 | ¢0.0 |
| BANK | | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | U | \$0.0 |
| BOEING EMPLOYEE | S | ¢417.010.11 | 0.610/ | 0 | \$0.00 | NT A | | ф О О |
| CREDIT UNION | 3 | \$417,018.11 | 0.61% | 0 | \$0.00 | NA | U | \$0.0 |
| CAPE COD FIVE CEN | NTS 2 | ¢200,000,00 | 0.410/ | 0 | \$0.00 | NT A | 0 | \$0.0 |
| SAVINGS BANK | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | U | \$0.0 |
| CENTEX HOME | | | | | | | | |
| EQUITY COMPANY, | 3 | \$417,315.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LLC | | | | | | | | |
| CFCU COMMUNITY | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | ١ | \$0.0 |
| CREDIT UNION | 1 | \$136,000.00 | 0.2% | U | \$0.00 | NA | U | Φ 0.0 |
| CHARTER BANK | 1 | \$139,867.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME | 6 | \$864,783.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE, LLC | 0 | \$00 4 ,703.93 | 1.21% | U | \$0.00 | INA | U | Φ U.U |
| CHEVY CHASE BAN | K 1 | \$133,385.62 | 0.2% | 0 | \$0.00 | NA | ١ | \$0.0 |
| FSB | 1 | \$133,383.02 | 0.2% | U | φ 0. 00 | INA | U | φυ.υ |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE | 4 | \$575,869.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE | | | | | | | | |
| CITIZENS SECURITY | 1 | \$125,395.99 | 0.18% | 0 | \$0.00 | NA | ١ | \$0.0 |
| BANK | 1 | \$123,393.99 | 0.10 // | U | φυ.υυ | IVA | U | φυ.υ |
| COMMUNITY BANK | . & 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | ١ | \$0.0 |
| TRUST CO | 1 | \$124,009.71 | 0.10 // | U | φυ.υυ | IVA | U | φυ.υ |
| COMMUNITY BANK | , 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | ١ | \$0.0 |
| N.A | 1 | Ψ127,003.31 | 0.1770 | U | ψ0.00 | 11/1 | U | ψ0.0 |
| CORTRUST BANK | 3 | \$409,476.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | | | |
| MORTGAGE SERVIC | ES, 4 | \$554,424.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INC | | | | | | | | |
| CREDIT UNION OF | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JOHNSON COUNTY | 1 | Ψ127,007.07 | 0.1970 | U | φυ.υυ | INA | | |
| DFCU FINANCIAL | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNI | $TY \begin{vmatrix} 1 \end{vmatrix}$ | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | | \$0.0 |
| CREDIT UNION | 1 | \$150,000.00 | 0.1970 | U | φυ.υυ | IVA | U | φυ.υ |
| DURANT BANK AND |) 1 | \$142,191.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUST COMPANY | 1 | ψ1+2,171.34 | 0.2170 | U | φυ.υυ | INA | | ψυ.υ |
| ENT FEDERAL CRED | DIT 1 | \$134,278.50 | 0.2% | 0 | \$0.00 | NA | | \$0.0 |
| UNION | 1 | Ψ134,270.30 | | | · | | | |
| EXTRACO MORTGA | GE 1 | \$134,062.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND | | | | | | | | |
| MERCHANTS TRUST | Γ 1 | \$144,768.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | | | | | |
| FIFTH THIRD - | 3 | \$409,635.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDICATED CHANN | IEL 3 | ψ 4 07,033.42 | 0.0% | U | φυ.υυ | INA | | |
| | 1 | \$131,084.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I I | | | | I | I | I | I | ı |

| FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,090,713.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$526,781.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$391,879.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$1,503,661.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,880.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$676,756.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$148,588.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$815,843.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 13 | \$1,809,721.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$279,868.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$147,866.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$146,750.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 9 | \$1,210,643.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$282,050.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$552,670.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 2 | \$274,191.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$292,396.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$565,348.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 7 | \$941,821.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$133,482.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | 1 | • | | |
|---|---|----|----------------|-------|---|--------|----|---|-------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,472,915.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,869.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,955.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 4 | \$567,641.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,081,394.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$290,237.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,773.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$134,880.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$134,874.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LACROSSE | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER | 1 | \$145,471.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | | - | - | - | - | - |

| Eugai Filling. F | -EDERAL NATIONAL WORTGA | I I | 1 | | | | 1 | í | Ī |
|------------------|---|--|-----------------|-------|------|--------|-------------------|-----|--------|
| | NATIONAL BANK & TRUST COMPANY | 1 | ı | ,] | , | | J | , , | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,599.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$138,271.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | TIERONE BANK | 5 | \$684,711.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,674.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | ERAL CREDIT 1 ON LLEY BANK AND IST COMPANY LLEY NATIONAL IK SHINGTON STATE | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$520,962.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$543,377.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | 7 - 10, 0 10 - | | | , | NA | | \$0.0 |
| | Unavailable | 195 | <u> </u> | | | | NA | | \$0.0 |
| Total | | 499 | \$68,077,869.95 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31407Н3Н7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,202,529.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,852.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$456,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | · | | | · | NA | | \$0.0 |
| <u> </u> | ALERUS FINANCIAL | 4 | \$880,625.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,487,668.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|-----------------|-------|---|--------|----|----|-------|
| AMARILLO NATIONAL BANK | 1 | \$267,569.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 4 | \$986,139.48 | 0.3% | 0 | \$0.00 | NA | _0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,254.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 16 | \$3,561,429.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 6 | \$1,367,360.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 16 | \$4,972,078.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$261,761.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 4 | \$829,715.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 8 | \$1,673,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 4 | \$837,856.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$381,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,575,201.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$398,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$470,000.00 | 0.14% | 0 | · | | | \$0.0 |
| | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CENTRAL STATE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CHASE HOME FINANCE, LLC | 38 | \$9,566,307.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$167,355.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 2 | \$530,872.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$796,633.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$976,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$358,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,286,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$445,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 3 | \$656,450.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DPS CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$637,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,048,541.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,931,542.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,729.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|-----------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$389,811.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 11 | \$3,511,762.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 19 | \$3,776,491.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$572,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 3 | \$719,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,245,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$571,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,266,577.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 39 | \$9,007,458.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$321,603.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 56 | \$12,515,506.53 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA BANK | 1 | \$195,527.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 16 | \$3,630,815.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$267,671.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FEDERAL SAVINGS BANK | 1 | \$201,826.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----|-----------------|-------|---|--------|----|---|-------|
| HOME FINANCING CENTER INC | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$364,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$506,307.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 2 | \$508,621.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 10 | \$2,213,958.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,096,666.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$414,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 5 | \$976,300.00 | 0.3% | 0 | | NA | | \$0.0 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$179,359.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$223,797.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,893,436.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$602,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,314,206.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$419,810.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 2 | \$309,134.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 3 | \$956,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$411,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 118 | \$29,292,916.65 | 8.86% | 0 | \$0.00 | NA | | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL | ANY 15 | \$3,613,773.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--------|----------------|-------|---|--------|----|-----|-------|
| NEWTOWN SAVING BANK | is 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDER CREDIT UNION | RAL 1 | \$323,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPA | ANY 6 | \$1,638,620.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNI' CREDIT UNION | TY 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$532,986.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$395,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDI UNION | T 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CRED UNION | oIT 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPA | 1 11 | \$270,673.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BAN AND TRUST COMPA | 4 | \$797,236.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | E 1 | \$286,746.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNIT BANK | Y 4 | \$892,958.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | : 1 | \$176,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|-------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,702.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,555,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 17 | \$4,401,812.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$148,654.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 4 | \$1,102,424.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$349,864.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$377,658.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,818.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 5 | \$1,353,508.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORLD SAVINGS BANK | 1 | \$161,352.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 597 | \$147,563,122.95 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1,362 | \$331,083,626.00 | 100% | 0 | | | | \$0.0 |

Total

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| 31407H3J3 | ARVEST MORTGAGE | 33 | \$2,266,683.91 | 13.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|--|--|-----|----------------------------|--------------|--------|--|----|---------|
| 3170/11333 | COMPANY | 1 | . , , | | | · | | |
| | CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,680.00 \$79,925.90 | | | · | | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 139 | \$9,071,274.42 | 52.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$242,912.26 | 1.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 19 | . , , | | | · | | 0 \$0.0 |
| | Unavailable | 70 | \$4,318,581.21 | 24.89% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 267 | \$17,355,147.68 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H3K0 | ARVEST MORTGAGE | 26 | \$2,480,064.57 | 9.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| <u> </u> | COMPANY CITIMOPTCAGE INC | | | | | | | |
| | CITIMORTGAGE, INC COUNTRYWIDE | 6 | \$591,468.36 | 2.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE VENTURES, LLC | 1 | \$107,058.32 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,911.76 | | | · | | 0 \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 1 | \$94,827.78 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 170 | \$16,699,013.39 | 64.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$185,116.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 10 | , | | | · | | 0 \$0.0 |
| | Unavailable | 48 | | | | 1 | 1 | |
| Total | | 265 | \$25,838,037.92 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H3L8 | ARVEST MORTGAGE COMPANY | 15 | \$1,763,288.33 | 8.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$120,902.91 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$115,789.70 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 121 | \$14,173,304.32 | 69.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$109,992.51 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 7 | \$836,682.78 | | | · | | 0 \$0.0 |
| | Unavailable | 28 | \$3,304,951.02 | 1 | | i i | | 0 \$0.0 |
| Total | | 174 | \$20,424,911.57 | 100% | 0 | \$0.00 | | 0 \$0.0 |
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| | L DAVEGE MODES A SE | | | 1 | 1 | | 1 | | 1 |
|-----------|---|-----|-----------------|--------|---|-------------|----|---|----------|
| 31407H3M6 | ARVEST MORTGAGE COMPANY | 15 | \$2,058,789.54 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$267,422.09 | 0.95% | 0 | \$0.00 | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$141,468.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 154 | \$21,231,033.43 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$138,100.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,226,942.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,106,110.85 | 11.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 205 | \$28,169,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | <u> </u> |
| 31407H3N4 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,933.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$472,140.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,501.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$184,939.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$602,414.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$280,358.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$122,812.00 | 0.24% | 0 | · · | NA | | \$0.0 |
| | AMERICAN BANK, N.A | 2 | \$148,498.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,954.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,959.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 2 | \$139,938.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$71,110.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$2,663,223.99 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT | 1 | \$84,730.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORP | | | | | | | | |
|---|----|--------------|-------|---|--------|----|----|-------|
| BANCORPSOUTH BANK | 15 | \$984,117.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 3 | \$178,100.00 | 0.35% | 0 | \$0.00 | NA | _0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | | \$0.0 |
| BANK OF STANLY | 3 | \$179,807.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WAUSAU | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKWEST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$175,610.03 | 0.34% | 0 | \$0.00 | NA | | \$0.0 |
| BENCHMARK BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,554.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$79,281.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$129,931.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$34,620.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 2 | \$106,907.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$80,032.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$148,682.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$625,387.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 1 | \$52,954.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$185,151.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$193,944.90 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$382,222.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$600,917.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$80,730.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | - | | | | 1 | 1 | |
|---|---|--------------|-------|---|--------|----|----|-------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,949.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 7 | \$428,865.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$195,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$54,953.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 3 | \$200,477.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$149,936.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$36,400.00 | 0.07% | 0 | \$0.00 | NA | _0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$142,339.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,536.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$480,824.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 4 | \$241,931.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$357,232.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPONT STATE BANK | 1 | \$28,475.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$39,966.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| EXTRACO MORTGAGE | 1 | \$41,314.39 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|---------------------|----|--------------------------|---------|---|----------------|------|---------|----------------|
| FALL RIVER FIVE | | | | | | | | |
| CENTS SAVINGS BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DBA BANKFIVE | | | | | | | | |
| FARMERS & | 1 | \$68,923.44 | 0.13% | 0 | \$0.00 | NA | | \$0.0 |
| MERCHANTS BANK | 1 | Ψ00,923.44 | 0.13 /0 | U | \$0.00 | INA | | , φυ.υ |
| FARMERS & | | | | | | | | |
| MERCHANTS BANK | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AND TRUST CO | | | | | | | | |
| FARMERS STATE | | | | | | | | |
| BANK OF WEST | 2 | \$134,949.59 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SALEM | | | | | | | | |
| FIDELITY DEPOSIT | 2 | \$151,150.00 | 0.29% | 0 | \$0.00 | NA | | \$0.0 |
| AND DISCOUNT BANK | 2 | \$131,130.00 | 0.29% | U | \$0.00 | INA | | , au.u |
| FIFTH THIRD - | 18 | \$1,147,950.49 | 2.24% | 0 | \$0.00 | NA | | \$0.0 |
| DEDICATED CHANNEL | 10 | \$1,147,930.49 | 2,2470 | U | \$0.00 | INA | | , au.u |
| FIRST AMERICAN | 1 | \$69,841.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | 1 | δ09,041.20 | 0.14% | U | \$0.00 | INA | | , au.u |
| FIRST BANK | 1 | \$239,796.84 | 0.47% | 0 | \$0.00 | NA | | \$0.0 |
| RICHMOND, NA | 4 | \$239,790.84 | 0.47% | U | \$0.00 | NA | |) 5 0.0 |
| FIRST CENTURY BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST CENTURY | 1 | ¢60.745.02 | 0.120/ | 0 | ¢0.00 | NIA | | \$0.0 |
| BANK, NA | 1 | \$62,745.93 | 0.12% | U | \$0.00 | NA | | 750. 0 |
| FIRST CITIZENS BANK | | | | | | | | |
| & TRUST COMPANY | 5 | \$311,740.91 | 0.61% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| OF SC | | | | | | | | |
| FIRST FEDERAL BANK | 2 | ¢150 027 70 | 0.210/ | | \$0.00 | NIA | | \$0.0 |
| OF OHIO | 2 | \$158,937.70 | 0.31% | 0 | \$0.00 | NA | | J 5 0.0 |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 2 | \$101,415.60 | 0.207 | 0 | \$0.00 | NA | | \$0.0 |
| ASSOCIATION OF | 2 | \$101,413.00 | 0.2% | U | \$0.00 | NA | | 0.0 |
| CHARLESTON, SC | | | | | | | | |
| FIRST FINANCIAL | 6 | \$407,835.08 | 0.79% | 0 | \$0.00 | NA | | \$0.0 |
| BANK | υ | φ 4 07,033.08 | 0.79% | U | φ υ. 00 | INA | | , φυ.υ |
| FIRST FINANCIAL | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | 1 | \$17,934.19 | 0.10% | U | \$0.00 | INA | | φυ.υ |
| FIRST HERITAGE | | | | | | | | |
| FINANCIAL | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CORPORATION | | | | | | | | |
| FIRST INTERSTATE | 7 | \$443,714.54 | 0.86% | 0 | \$0.00 | NA | _ | \$0.0 |
| BANK | / | φ 44 3,/14.34 | 0.00% | U | \$0.00 | INA | | φυ.υ |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 16 | \$941,551.68 | 1.83% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CORPORATION | | | | | | | | 1 |
| FIRST NATIONAL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NT A | | \$0.0 |
| BANK | 1 | \$70,000.00 | 0.14% | U | \$0.00 | NA | U | φυ.υ |
| FIRST NATIONAL | 1 | ¢67.041.45 | 0.120 | _ | <u></u> | NT A | | 1000 |
| BANK & TRUST | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | \perp | \$0.0 |
| | | | | | | · · | | |

| | 1 | | 7 | | | • | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,342.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$44,961.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$278,798.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,135.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 9 | \$567,292.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$57,952.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$254,838.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$63,669.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 4 | \$275,613.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$148,938.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$69,941.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$71,963.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$204,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,832.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$205,409.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$232,306.41 | | | · | | | \$0.0 |
| HOMEFEDERAL BANK | 3 | \$232,272.75 | | 1 | · · | | 1 | \$0.0 |
| HOMESTEAD BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 7 | \$478,602.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$248,765.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$81,614.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$56,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$41,216.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 4 | \$251,354.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 2 | \$143,948.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$139,157.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$312,240.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 3 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$32,971.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MCHENRY SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$142,378.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,149.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$694,413.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 5 | \$345,188.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$155,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$73,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 3 | \$160,758.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$83,727.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$154,826.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$73,436.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$93,942.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 55 | \$3,786,462.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$463,939.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$75,380.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$430,281.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,845.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OCEAN BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--|----------------|-------|---|--------|----|---|-------|
| OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$214,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$149,870.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 7 | \$436,747.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$34,471.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 2 | \$111,775.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$40,340.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLANTATION FEDERAL BANK | 1 | \$55,573.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$236,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$79,927.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$265,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | i | \$118,847.59 | 0.23% | 0 | \$0.00 | NA | | \$0.0 |
| S&T BANK | 5 | \$307,341.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,550.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 3 | \$240,998.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 51 | \$3,028,689.83 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,736.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| STATE BANK OF LINCOLN | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,949.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$422,829.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYRACUSE SECURITIES INC | 2 | \$116,906.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 3 | \$193,051.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,870.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 9 | \$578,080.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$83,927.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GRANGE BANK | 1 | \$51,455.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 3 | \$158,942.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$321,331.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 4 | \$205,102.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$43,962.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$80,491.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,527.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 4 | \$236,572.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 8 | \$397,834.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 3 | \$205,228.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$49,958.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | _ |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------------|
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,948.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 5 | \$334,127.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$144,379.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$8,707,441.71 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 813 | \$51,358,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407H3P9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,848.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$107,708.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$296,827.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,913.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$381,121.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,477.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$474,190.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$177,352.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$359,273.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$189,740.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,211.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$190,824.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$104,410.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$93,673.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED BANK, NA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| ASSOCIATED CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$504,920.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 3 | \$294,082.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF OAKFIELD | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$209,266.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$97,518.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 2 | \$198,920.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$175,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$89,926.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,911.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$678,565.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$488,537.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$86,925.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$90,824.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | • |

| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$200,942.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| CITIZENS FIRST NATIONAL BANK | 3 | \$309,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$91,920.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,298,877.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$201,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$108,906.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 3 | \$274,839.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$86,926.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNBELT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$425,728.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,920.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,914.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXTRACO MORTGAGE | 2 | \$189,813.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$206,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,065,850.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK | 1 | \$88,928.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | - | - | • | | | | | |

| MORTGAGE | | | ļ! | <u></u> —' | <u> </u> | <u> </u> | <u></u> | Щ. |
|---|---|--------------|-------|------------|----------|----------|---------|-------|
| FIRST CENTURY BANK | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$304,030.21 | 0.58% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$103,460.85 | 0.2% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$189,440.48 | 0.36% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,400.00 | 0.92% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$270,786.15 | 0.52% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$193,832.97 | 0.37% | 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 2 | \$192,922.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$184,840.72 | 0.35% | 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$209,108.25 | 0.4% | 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$207,507.93 | 0.4% | 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$204,823.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$487,153.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,318.72 | 0.18% | 0 | \$0.00 |) NA | 0 | \$(|
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$572,907.88 | 1.1% | 0 | \$0.00 |) NA | 0 | \$(|
| FLORIDA CREDIT UNION | 2 | \$173,325.10 | 0.33% | 0 | \$0.00 |) NA | 0 | \$(|
| FORUM CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|

| | | - | | | | | | |
|---|---|--------------|-------|---|--------|----|----------|-------|
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$105,611.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 3 | \$278,974.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$201,104.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$185,843.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,917.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$211,907.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$469,644.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 3 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 2 | \$203,828.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$95,417.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,523.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$393,859.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$94,420.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$95,167.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$99,991.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$493,597.96 | 0.94% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| MARQUETTE BANK | 1 | \$85,100.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | \$84,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| MECHANICS SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$201,752.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$297,409.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$189,713.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$188,869.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 3 | \$292,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$89,023.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,054,051.02 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$844,678.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$188,268.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$99,920.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$262,224.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$99,664.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,917.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PATELCO CREDIT UNION | 2 | \$181,843.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| PAVILION MORTGAGE COMPANY | 3 | \$288,045.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,920.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$597,127.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 4 | \$381,982.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,922.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 29 | \$2,707,068.09 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,831.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,531.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$194,275.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| TCSB MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| TEXAS BANK | 4 | \$379,358.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 2 | \$195,111.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,300.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$291,514.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$98,315.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 2 | \$185,615.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 4 | \$393,474.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK EAST | 1 | \$96,916.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBOROUGH SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | WESTCONSIN CREDIT UNION | | | | | | | | |
|-----------|---|-----------------|-----------------------------------|--------|----------|--------|----|---|-------|
| | WORLD SAVINGS BANK | 2 | \$204,034.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$91,421.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 95 | \$9,281,473.92 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 541 | \$52,280,734.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H3Q7 | AMARILLO NATIONAL BANK | 2 | \$406,115.71 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$448,865.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,030.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EXTRACO MORTGAGE | 2 | \$356,863.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$239,793.36 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$416,297.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$729,913.35 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,474.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$166,106.87 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$555,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,648.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$428,097.97 | 3.57% | 0 | \$0.00 | NA | | \$0.0 |
| | VIEWPOINT BANK | 1 | \$157,767.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 31 57 | \$6,040,936.46 \$11,074,010,13 | 50.45% | <u>0</u> | \$0.00 | NA | | \$0.0 |
| [บเลเ | | 5/ | \$11,974,910.13 | 100% | U | \$0.00 | | U | \$0.0 |

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| | 107 037 370 777 | | | | ' | | | | - |
|----------|---|----|----------------|-------|----------------|--------|----|---|-----|
| 1407H3R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$715,674.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IST ADVANTAGE MORTGAGE, LLC | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$334,212.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$271,876.58 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| | AEA FEDERAL CREDIT UNION | 4 | \$710,797.88 | 0.32% | 0 | · | NA | 0 | L |
| | AF BANK | 3 | \$819,803.70 | 0.37% | 0 | \$0.00 | NA | 0 | ! |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,399,465.33 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPINE BANK OF ILLINOIS | 2 | \$474,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,844,384.17 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$632,103.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,065.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,647.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$465,848.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 25 | \$5,412,571.30 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$176,647.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 2 | \$439,861.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,390,849.54 | 0.62% | 0 | \$0.00 | NA | 0 | |

| BANK OF HAWAII | 4 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------|----|--------------------------|--------|---|-------------------|-------|-------|---------------|
| BANK OF LANCASTER | 1 | \$164,857.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTY NA | 1 | Ψ104,037.94 | 0.0770 | | φυ.υυ | 11/1 | | ψυ.0 |
| BANK OF | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRINGFIELD | | Ψ210,000.00 | 0.170 | | Ψ0.00 | 1111 | | φ0.0 |
| BANK OF THE | 4 | \$998,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASCADES | | . , | | | · | | | ļ . |
| BANK-FUND STAFF | 1 | ¢257,000,00 | 0.110/ | 0 | ¢0.00 | NT A | | φ Ω Ω |
| FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | U | \$0.0 |
| BANKERS FINANCIAL | | | | | | | | |
| GROUP INC | 2 | \$434,850.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL | | | | | | | | <u> </u> |
| CREDIT UNION | 2 | \$315,827.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT | | ф 122 12 7 55 | 0.100 | _ | * ^ ^ ^ | | _ | ΦΩ Ω |
| UNION | 2 | \$432,127.63 | 0.19% | 0 | \$0.00 | NA | L^0 | \$0.0 |
| BENEFICIAL MUTUAL | 2 | ¢204.700.05 | 0.150 | ^ | φ <u>Λ</u> | NT A | ^ | ቀ ለ ለ |
| SAVINGS BANK | 2 | \$324,780.05 | 0.15% | 0 | \$0.00 | NA | U | \$0.0 |
| BOEING EMPLOYEES | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 | NA | ١ | \$0.0 |
| CREDIT UNION | 1 | φ33 4 ,000.00 | 0.13% | U | φυ.υυ | INA | U | φ υ. υ |
| BUTTE COMMUNITY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | ١ | \$0.0 |
| BANK | 1 | Ψ200,000.00 | 0.0770 | | Ψ0.00 | 1171 | | Ψ0.0 |
| CAPE COD FIVE CENTS | 1 | \$309,982.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | | · | | | · | | | |
| CARROLLTON BANK | 6 | \$1,246,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL | 6 | \$1,192,032.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING, LLC | | | | | | | | |
| CENTEX HOME | 1 | \$181,115.21 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| EQUITY COMPANY, LLC | 1 | \$161,113.21 | 0.08% | U | \$0.00 | INA | U | Φ 0.0 |
| CENTRAL MORTGAGE | | | | | | | | |
| COMPANY | 13 | \$2,692,276.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE | | | | | | | | |
| FEDERAL CREDIT | 3 | \$792,858.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | L | | | L | Ĺ |
| CENTRAL STATE | 1 | ¢170.400.00 | 0.000 | 0 | _ው ለ ለለ | NT A | 0 | ቀ ስ ስ |
| BANK | 1 | \$179,400.00 | 0.08% | 0 | \$0.00 | NA | U | \$0.0 |
| CHARTER BANK | 1 | \$354,694.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON | 1 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | 1 | φ177,000.00 | 0.06% | U | φυ.υυ | INA | U | φυ.υ |
| CHEVY CHASE BANK | 1 | \$224,642.62 | 0.1% | 0 | \$0.00 | NA | n | \$0.0 |
| FSB | 1 | Ψ227,072.02 | 0.1 /0 | | ψ0.00 | 11/1 | | Ψ0.0 |
| CHEVY CHASE BANK, | | | | | | | | |
| FSB - DEDICATED | 21 | \$5,927,738.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHANNEL TRUCT | | | | | | | | |
| CHITTENDEN TRUST | 4 | \$1,057,793.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | 1 | ¢252 000 00 | 0.166 | | ቀለ ሰላ | TAT A | | φ <u>ο</u> ο |
| | 1 | \$352,800.00 | 0.16% | 0 | \$0.00 | NA | l | \$0.0 |
| | | | | | | | | |

| CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|-------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$213,815.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,640,628.98 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,321,487.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$436,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$7,567,853.53 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 6 | \$1,257,003.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAGLE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,375,109.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$203,832.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$265,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,767.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$263,772.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$269,767.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$332,064.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST INTERSTATE BANK | 5 | \$848,755.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,274,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,249.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,870.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$367,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,365.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$320,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$183,074.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,474.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$560,317.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 10 | \$2,350,106.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 3 | \$550,629.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$655,655.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,538,530.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,606,189.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,385,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 2 | \$580,277.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$806,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$271,571.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| GATEWAY BUSINESS BANK | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,161,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$674,673.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$531,197.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$389,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$158,863.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 10 | \$2,116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$934,956.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 2 | \$455,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$182,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$350,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,591,754.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK, FSB | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$357,699.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$331,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | - | | | ı | | 1 | |
|---|----|-----------------|-------|---|--------|----|---|-------|
| LORIMAC CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$413,552.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$356,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 4 | \$886,583.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$522,922.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$968,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$537,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$502,180.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,463,757.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,350.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$207,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$183,342.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$494,848.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 4 | \$888,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 82 | \$17,933,948.69 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,570,036.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$262,651.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$399,309.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT | 2 | \$366,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | | | | l | 1 | l | |

| COMPANY |] | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,692,750.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$159,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEAN BANK | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 5 | \$1,255,995.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 3 | \$645,860.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 5 | \$1,002,240.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$636,531.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,211,299.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,443,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$463,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$173,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,563,367.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$163,858.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$215,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$348,307.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 6 | \$1,282,441.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| SKY FINANCIAL GROUP | 23 | \$4,896,087.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$575,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 6 | \$1,087,389.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,631,143.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 3 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$242,046.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$607,476.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STURDY SAVINGS BANK | 1 | \$149,818.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$356,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,905.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$456,606.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS | 3 | \$620,283.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 2 | \$353,012.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|---|---|---|--|---|---|
| 26 | \$6,862,136.75 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$480,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$574,163.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$519,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$163,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,643,954.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$338,643.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,068,494.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$666,525.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$239,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$636,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 26 2 1 1 2 3 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 | 26 \$6,862,136.75 2 \$480,000.00 1 \$190,400.00 1 \$275,000.00 2 \$574,163.42 3 \$519,800.00 1 \$163,760.00 6 \$1,643,954.38 1 \$417,000.00 2 \$338,643.30 5 \$1,068,494.61 1 \$350,400.00 2 \$666,525.64 1 \$180,000.00 1 \$239,803.27 1 \$189,600.00 1 \$170,000.00 2 \$375,000.00 | 26 \$6,862,136.75 3.07% 2 \$480,000.00 0.21% 1 \$190,400.00 0.09% 1 \$275,000.00 0.12% 2 \$574,163.42 0.26% 3 \$519,800.00 0.23% 1 \$163,760.00 0.07% 6 \$1,643,954.38 0.74% 1 \$417,000.00 0.19% 2 \$338,643.30 0.15% 5 \$1,068,494.61 0.48% 1 \$350,400.00 0.16% 2 \$666,525.64 0.3% 1 \$180,000.00 0.08% 1 \$400,000.00 0.18% 1 \$189,600.00 0.08% 1 \$170,000.00 0.08% 2 \$375,000.00 0.17% | 26 \$6,862,136.75 3.07% 0 2 \$480,000.00 0.21% 0 1 \$190,400.00 0.09% 0 1 \$275,000.00 0.12% 0 2 \$574,163.42 0.26% 0 3 \$519,800.00 0.23% 0 1 \$163,760.00 0.07% 0 6 \$1,643,954.38 0.74% 0 2 \$338,643.30 0.15% 0 2 \$338,643.30 0.15% 0 3 \$1,068,494.61 0.48% 0 1 \$350,400.00 0.16% 0 2 \$666,525.64 0.3% 0 1 \$400,000.00 0.08% 0 1 \$239,803.27 0.11% 0 1 \$189,600.00 0.08% 0 1 \$170,000.00 0.08% 0 2 \$375,000.00 0.17% 0 | 26 \$6,862,136.75 3.07% 0 \$0.00 2 \$480,000.00 0.21% 0 \$0.00 1 \$190,400.00 0.09% 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 2 \$574,163.42 0.26% 0 \$0.00 3 \$519,800.00 0.23% 0 \$0.00 4 \$163,760.00 0.07% 0 \$0.00 5 \$1,643,954.38 0.74% 0 \$0.00 2 \$338,643.30 0.15% 0 \$0.00 2 \$338,643.30 0.15% 0 \$0.00 3 \$1,068,494.61 0.48% 0 \$0.00 2 \$666,525.64 0.3% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$239,803.27 0.11% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$375,000.00 0.17% | 26 \$6,862,136.75 3.07% 0 \$0.00 NA 2 \$480,000.00 0.21% 0 \$0.00 NA 1 \$190,400.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 2 \$574,163.42 0.26% 0 \$0.00 NA 3 \$519,800.00 0.23% 0 \$0.00 NA 1 \$163,760.00 0.07% 0 \$0.00 NA 1 \$163,760.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 2 \$338,643.30 0.15% 0 \$0.00 NA 1 \$350,400.00 0.16% 0 \$0.00 NA 2 \$666,525.64 0.3% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% <td>26 \$6,862,136.75 3.07% 0 \$0.00 NA 0 2 \$480,000.00 0.21% 0 \$0.00 NA 0 1 \$190,400.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 2 \$574,163.42 0.26% 0 \$0.00 NA 0 3 \$519,800.00 0.23% 0 \$0.00 NA 0 1 \$163,760.00 0.07% 0 \$0.00 NA 0 6 \$1,643,954.38 0.74% 0 \$0.00 NA 0 2 \$338,643.30 0.15% 0 \$0.00 NA 0 5 \$1,068,494.61 0.48% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$4400,000.00 0.08% 0 \$0.00 NA 0</td> | 26 \$6,862,136.75 3.07% 0 \$0.00 NA 0 2 \$480,000.00 0.21% 0 \$0.00 NA 0 1 \$190,400.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 2 \$574,163.42 0.26% 0 \$0.00 NA 0 3 \$519,800.00 0.23% 0 \$0.00 NA 0 1 \$163,760.00 0.07% 0 \$0.00 NA 0 6 \$1,643,954.38 0.74% 0 \$0.00 NA 0 2 \$338,643.30 0.15% 0 \$0.00 NA 0 5 \$1,068,494.61 0.48% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$4400,000.00 0.08% 0 \$0.00 NA 0 |

| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------|
| | WESCOM CREDIT UNION | 6 | \$2,120,577.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,745,448.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,321,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$342,704.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 15 | \$3,185,672.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$42,436,043.40 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 988 | \$223,807,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407H3S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$118,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$181,847.09 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$661,850.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARTFORD FUNDING LTD | 3 | \$555,877.05 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$209,827.86 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$670,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$655,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 3 | \$648,600.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 2 | \$396,331.02 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-------|------------------|--------|--|--------|----|---|-------|
| Total | | 29 | 1) | 1 | + + | , | | | \$0.0 |
| | | | | | | | | _ | |
| 31407H3T1 | ARVEST MORTGAGE COMPANY | 46 | \$10,407,699.64 | 3.86% | 0 | \$0.00 | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 7 | \$1,493,517.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$687,977.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 3 | \$785,337.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 865 | \$213,361,792.14 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$274,313.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$370,064.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$315,614.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 35 | , , | | | , | | | \$0.0 |
| | Unavailable | 131 | . , , | 1 | | | NA | | \$0.0 |
| Total | ' | 1,094 | \$269,640,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$460,353.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,509.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,745.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$114,101.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,901.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$220,905.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 15 | \$1,758,749.98 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | _ | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| AURORA FINANCIAL GROUP INC | 1 | \$112,261.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 7 | \$799,012.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 4 | \$471,396.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$112,403.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$366,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | | \$0.0 |
| CARROLLTON BANK | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$112,607.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$232,954.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$476,511.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 2 | \$230,301.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,901.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$240,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,290,132.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,906.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$111,905.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT | 6 | \$679,608.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | | | | | I | I | I |

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| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| DFCU FINANCIAL | 2 | \$225,855.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,089.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXTRACO MORTGAGE | 1 | \$115,150.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$680,617.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,903.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,401.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$111,458.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$347,597.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$713,713.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$233,145.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$115,103.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$226,001.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,894.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$468,535.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$232,898.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$237,095.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | - | | |

| | | | | | | • | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$115,290.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$109,907.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$114,655.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$466,409.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,952.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 4 | \$472,899.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$113,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$584,628.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$239,093.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$231,203.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$123,893.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,049.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$246,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | I | I | |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$232,799.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,648,974.76 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$231,395.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$115,902.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,897.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$473,585.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$231,904.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$353,793.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$122,600.00 | 0.32% | 0 | | | | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$118,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$112,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$585,650.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,650.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SAXON MORTGAGE INC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 15 | \$1,792,098.10 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$109,905.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$115,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$233,323.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,402.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 4 | \$466,908.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$118,098.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$110,304.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 3 | \$356,016.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$248,795.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | UNITED MORTGAGE COMPANY | | | | | | | |
|-----------|---|-----|-----------------|--|---|--------|----|-------------------|
| | WALLICK AND VOLK INC | 1 | \$111,508.52 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,850.00 | | | · | NA | |
| | Unavailable | 49 | \$5,728,508.01 | | 0 | | NA | |
| Total | | 325 | \$37,994,622.50 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | ' | | | | | | | \longrightarrow |
| 31407H3V6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$131,886.35 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,890.66 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$132,550.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$279,259.35 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 6 | \$838,545.56 | 1.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE | _1 | \$133,085.31 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,252.47 | | | | | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,474.64 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| L | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$139,050.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 20 | \$2,733,584.52 | 4.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$377,667.38 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK MUTUAL | 2 | \$276,600.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$134,784.30 | | | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 1 | \$127,190.39 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |

| | | <u>-</u> | | | r | 1 | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| BLACKHAWK CREDIT UNION | 2 | \$281,407.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$124,892.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$413,842.49 | 0.63% | 0 | \$0.00 | NA | | \$0.0 |
| CHARTER BANK | 1 | \$146,873.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 4 | \$541,690.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$133,868.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$255,748.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY STATE BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 2 | \$275,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$292,554.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$146,897.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|----|-------|
| DPS CREDIT UNION | 1 | \$146,077.17 | 0.22% | 0 | \$0.00 | NA | _0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,879.46 | | | \$0.00 | NA | | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$141,321.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$140,519.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$967,897.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$296,953.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF CLEWISTON | 2 | \$285,865.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$258,600.00 | | | · | NA | | \$0.0 |
| FIRST CENTURY BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$280,885.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$143,366.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,760.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$272,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$279,882.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$136,884.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | FIRST PLACE BANK | 5 | \$664,047.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--------------------------------------|-----|--|---------|---|-----------|---------|----------|---------|
| | FIRSTBANK PUERTO | 2 | \$252,782.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RICO | | Ψ232,762.17 | 0.50 % | U | Ψ0.00 | 1 1/2 1 | | ψ0.0 |
| | FLAGSTAR | | ** ********************************** | 0.44~ | | 40.00 | | | 40.0 |
| | BANK-DEDICATED | 2 | \$290,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHANNEL FREMONT BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - | 1 | \$123,000.00 | 0.1970 | U | \$0.00 | INA | U | φυ.υ |
| | DEDICATED CHANNEL | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$129,890.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS | 1 | ¢127.004.06 | 0.210/ | 0 | \$0.00 | NIA | 0 | \$0.0 |
| | BANK | 1 | \$137,884.06 | 0.21% | U | \$0.00 | NA | U | \$0.U |
| | GECU | 1 | \$138,950.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | GREAT WISCONSIN | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION | | ψ1 2 3,000.07 | 0.276 | | Ψ0.00 | 1 1/1 1 | | φο.ο |
| | GREATER NEVADA | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN | | | | | | | | |
| | MORTGAGE COMPANY | 1 | \$133,629.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INC | | , | 3,2,1 | | 7 0 1 0 0 | | | , , , , |
| | HARBOR FEDERAL | 2 | ¢427.095.00 | 0.650 | 0 | ¢0.00 | NIA | | ቀለ ለ |
| | SAVINGS BANK | 3 | \$427,085.09 | 0.65% | 0 | \$0.00 | NA | U | \$0.0 |
| | HEARTLAND CREDIT | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | ١ | \$0.0 |
| | UNION | 1 | Ψ132,000.00 | 0.270 | U | Ψ0.00 | 11/1 | | Ψ0.0 |
| | HICKORY POINT BANK | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AND TRUST, FSB | | , ,,, | | | , | | _ | |
| | HOME FINANCING CENTER INC | 5 | \$673,160.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME SAVINGS AND | | | | | | | | |
| | LOAN COMPANY | 2 | \$264,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEFEDERAL BANK | 2 | \$260,670.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTEAD BANK | 1 | \$147,872.57 | 0.22% | 0 | | | 1 | \$0.0 |
| | I-C FEDERAL CREDIT | | | | | · | | | |
| | UNION | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | | \$0.0 |
| | ILLINI BANK | 1 | \$133,884.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINOIS NATIONAL | 1 | \$142,876.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | 1 | ψ1+2,070.00 | 0.2270 | U | Ψ0.00 | 11/1 | | Ψ0.0 |
| | INDEPENDENT | 1 | \$148,378.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK | | Ψ1.0,070. 2 0 | 0.20 /6 | | 40.00 | - 1,1.1 | | φσ.σ |
| | INTERNATIONAL | 1 | \$129,838.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF COMMERCE IRWIN UNION BANK | | | | | | | \vdash | |
| | AND TRUST COMPANY | 7 | \$932,363.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE | | | | | | | | |
| | COMPANY INC | 1 | \$130,987.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$134,883.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | ı | . ! | , , , , , , , , , , , , , , , , , , , | ı l | • | | 1 | | • |

| L | LANGLEY FEDERAL CREDIT UNION | | | | | | | | L |
|---|---|----|----------------|--------|---|--------|----|---|-------|
| | MACHIAS SAVINGS BANK | 2 | \$252,892.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$401,891.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MCHENRY SAVINGS BANK | 2 | \$269,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MECHANICS SAVINGS BANK | 2 | \$283,376.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$565,091.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRILL MERCHANTS BANK | 2 | \$281,383.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METABANK | 1 | \$130,040.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$422,610.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$128,139.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,891.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,252,660.86 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,689.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,243,487.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW ALLIANCE BANK | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT | 1 | \$130,390.36 | | | | | | \$0.0 |
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| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$670,070.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$128,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$143,786.09 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| PARK BANK | 2 | \$281,574.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,887.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,892.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$278,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,395.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$134,889.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$129,893.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 2 | \$272,024.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 31 | \$4,207,169.35 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,879.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$424,184.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$133,584.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,622.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,888.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$273,764.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$264,774.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,273.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,789.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$148,275.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$282,590.87 | 0.43% | 0 | | | | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$134,384.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$145,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,876.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | • | |

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|-----------|---|-----|-----------------|--------|---|---------|----|---|-------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,866.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 7 | \$936,717.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 4 | \$532,663.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,740.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$10,276,066.79 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 483 | \$66,039,490.00 | | 0 | · · · | | | \$0.0 |
| | | | 1 / / | | | 7 3 3 3 | | | |
| 31407H3X2 | ARVEST MORTGAGE COMPANY | 22 | \$1,321,462.61 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 6 | \$300,744.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$41,366.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 57 | \$3,485,525.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$351,048.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 64 | \$4,065,648.98 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$8,101,806.26 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 290 | \$17,797,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H3Y0 | ARVEST MORTGAGE COMPANY | 16 | \$1,600,378.25 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$415,923.11 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$99,827.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 40 | \$3,941,487.98 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$306,625.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 32 | \$3,066,555.43 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$6,178,986.40 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$15,609,784.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407H3Z7 | ARVEST MORTGAGE COMPANY | 7 | \$787,958.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$470,454.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| PHH MORTGAGE CORPORATION | 17 | \$2,015,110.98 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|--|---|-----------------------------------|--|--|-------------|-------------|------------------------|
| STAR FINANCIAL GROUP, INC | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 17 | \$1,967,541.24 | 21.92% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 31 | \$3,624,089.27 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 77 | \$8,977,654.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| ARVEST MORTGAGE COMPANY | 4 | \$543,872.57 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$139,095.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTGAGE, INC | 5 | \$672,894.89 | 4.34% | _0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,872.57 | | 0 | \$0.00 | | | \$0.0 |
| PHH MORTGAGE CORPORATION | 32 | \$4,357,315.15 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC | 1 | \$133,085.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 24 | \$3,233,589.03 | 20.84% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 48 | \$6,424,046.81 | 40.52% | 0 | | NA | | \$0.0 |
| | 116 | \$15,651,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ARVEST MORTGAGE COMPANY | 13 | \$3,015,114.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$187,856.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTGAGE, INC | 18 | \$3,890,148.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$342,209.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKLIN BANK, SSB | 1 | \$164,622.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 81 | \$16,897,277.30 | | 0 | | | | \$0.0 |
| STAR FINANCIAL GROUP, INC | 3 | \$542,060.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 135 | \$33,958,091.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 134 389 | \$33,798,860.63 \$92,996,241.11 | 36.34% 100% | | | | | \$0.0 \$0. 0 |
| | CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC TEACHERS FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK | CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE 1 VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC 18 COUNTRYWIDE MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC 18 COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC TEACHERS FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK Unavailable 134 | CORPORATION 17 \$2,015,110.98 | CORPORATION 17 \$2,015,110.98 22.45% | CORPORATION 17 \$2,015,110.98 22.45% 0 | CORPORATION | CORPORATION | CORPORATION |

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|-----------|--|---|--------------|-------|---|--------|----|---|-------|
| 31407H4C7 | ALPINE BANK OF ILLINOIS | 1 | \$54,759.33 | 0.54% | 0 | \$0.00 | NA | C | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$94,654.58 | 0.94% | 0 | \$0.00 | NA | C | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$43,965.67 | 0.44% | 0 | \$0.00 | NA | C | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$87,800.00 | 0.87% | 0 | \$0.00 | NA | С | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$168,042.13 | 1.67% | 0 | \$0.00 | NA | C | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$159,381.42 | 1.59% | 0 | \$0.00 | NA | C | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,500.00 | 0.4% | 0 | \$0.00 | NA | C | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$200,741.06 | 2% | 0 | \$0.00 | NA | C | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,887.37 | 1.49% | 0 | \$0.00 | NA | C | \$0.0 |
| | CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | C | \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$59,957.65 | 0.6% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$40,918.06 | 0.41% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.8% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,462.16 | 0.48% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,952.50 | 0.64% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST PLACE BANK | 3 | \$176,566.03 | 1.76% | 0 | \$0.00 | NA | (| \$0.0 |
| | FIRST PLACE BANK FREEDOM MORTGAGE CORP HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,964.38 | | | | | | \$0.0 |
| | | 1 | \$39,871.12 | 0.4% | 0 | \$0.00 | NA | C | \$0.0 |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | C | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$56,025.00 | | | | | | \$0.0 |

| | | | | | | | | _ |
|---|----|----------------|--------|---|--------|----|---|-------|
| INDEPENDENT BANK CORPORATION | 1 | \$44,066.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$28,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$84,572.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,954.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$171,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$156,452.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$128,044.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 2 | \$99,780.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$138,694.40 | | | | | | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$39,969.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$42,718.28 | | | | | | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,938.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$74,941.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 16 | \$1,055,993.72 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$197,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$73,946.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$33,050.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | VILLAGE MORTGAGE COMPANY | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$75,943.59 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$137,892.35 | | 0 | · | NA | 0 \$0.0 |
| | Unavailable | 38 | \$2,348,916.96 | 22.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 170 | \$10,093,327.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407H4D5 | AUBURNBANK | 1 | \$94,350.00 | | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF AMERICA NA | 1 | \$88,832.34 | 2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,939.00 | 2.19% | 0 | \$0.00 | NA | 0\$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$99,925.79 | 2.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,917.82 | 2.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FORUM CREDIT UNION | 1 | \$88,933.94 | 2.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$103,922.81 | 2.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$94,500.00 | 2.13% | 0 | \$0.00 | NA | 0\$0.0 |
| | HOMESTEAD BANK | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$98,428.71 | 2.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$585,303.54 | 13.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 4.6% | 0 | \$0.00 | NA | 0\$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,128.86 | 2.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SKY FINANCIAL GROUP | 12 | \$1,198,278.83 | 27.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,130.60 | 2.06% | 0 | \$0.00 | NA | 0\$0.0 |
| | TEXAS BANK | 1 | \$93,600.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 1 | \$104,558.37 | 2.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 11 | \$1,091,266.21 | 24.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,433,016.82 | 100% | 0 | \$0.00 | | 0 \$0.0 |

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|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| 31407H4E3 | AMARILLO NATIONAL BANK | 1 | \$130,400.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$119,606.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$111,775.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$111,413.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$129,903.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$145,502.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,541.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,913.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$130,850.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,821.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$118,407.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$281,870.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,908.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,235,519.12 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,585.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RC | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 14 | \$1,723,570.62 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ST. JAMES MORTGAGE CORPORATION | 2 | \$269,902.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|---------|----------|-----|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,817.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$142,893.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$116,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,916.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$147,884.55 | | | ì | 1 | 1 1 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$123,104.84 | | | · | | | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,338.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,349,529.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$9,178,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | ! ! | <u> </u> | | |
| 31407H4F0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$1,144,442.23 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$256,611.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUTTE COMMUNITY BANK | 3 | \$712,443.78 | | | | | | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$284,214.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLORADO EAST BANK & TRUST | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$244,609.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,156.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OF SC | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,195.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,875.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,868.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$191,450.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$150,887.93 | | 0 | | | | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$201,842.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$357,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$159,883.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK, FSB | 2 | \$461,711.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$576,855.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$150,780.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$382,701.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,370,533.28 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$171,881.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$397,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$149,882.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$214,832.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | - | | | - | |

| SKY FINANCIAL GROUP | 10 | \$2,037,584.58 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|--|---|-----------------------------|--|---|-----------|--|--------------|
| SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIEWPOINT BANK | 1 | \$328,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WOOD COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORLD SAVINGS BANK | 1 | \$213,441.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 26 | \$6,623,325.63 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 98 | \$23,241,762.00 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| ARVEST MORTGAGE COMPANY | 7 | \$421,728.97 | | | · | NA | | \$0.0 |
| CITIMORTGAGE, INC | 1 | \$55,307.88 | | | | | | \$0.0 |
| FRANKLIN BANK, SSB | 1 | \$61,752.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 16 | \$1,142,876.83 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 8 | \$542,247.53 | 10.86% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 52 | \$2,770,868.17 | 1 | | | NA | | \$0.0 |
| | 85 | \$4,994,782.35 | 100% | 0 | \$0.00 | —— | 0 | \$0.0 |
| | | **=* 0=0 0= | 100 | | † O O O | 27.1 | | + 0 0 |
| · | 2 | \$171,872.35 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$101,770.54 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 6 | \$595,549.79 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 4 | \$384,572.49 | | | · | NA | | \$0.0 |
| Unavailable | 11 | \$1,119,931.32 | | 0 | | NA | | \$0.0 |
| | 24 | \$2,373,696.49 | 100% | 0 | \$0.00 | —— | 0 | \$0.0 |
| CITIMORTGAGE INC | 2 | \$529 798 36 | 3 58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE | 27 | \$5,689,297.64 | | | · | | | \$0.0 |
| WASHINGTON MUTUAL BANK | 8 | \$1,969,982.70 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 26 | \$6,801,895.30 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 63 | \$14,990,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| | GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNAVAILABANK UNAVAILABANK UNAVAILABANK | GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 52 85 CITIMORTGAGE, INC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 52 BESS CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 52 CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 11 CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 11 CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 11 CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 124 | GROUP 10 \$2,037,584.58 | GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK WOOD COUNTY NATIONAL BANK Unavailable TERANKLIN BANK, SSB Unavailable Unavailable CORPORATION WASHINGTON ARYEST MORTGAGE CORPORATION CITIMORTGAGE CORPORATION WASHINGTON WASHI | GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION WASHINGTON WASHINGTON BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK ST. JAMES MORTGAGE CORPORATION VIEWPOINT BANK ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE CORPORATION ST. JAMES MORTGAGE ST. JAMES | SQUUP | SOUND COMMUNITY 1 \$171,500.00 0.77% 0 \$0.00 NA | GROUP |

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| 31407H4L7 | ARVEST MORTGAGE | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|----|-------|
| | COMPANY PHH MORTGAGE | 12 | | | | • | | | |
| | CORPORATION | 13 | \$2,992,205.33 | 96.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,092,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H4M5 | AURORA FINANCIAL GROUP INC | 1 | \$169,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$325,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$394,950.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,581.33 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$270,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | | | · | NA | | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,387.63 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GECU | 1 | \$99,659.79 | 2.57% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,381.06 | | 0 | | NA | | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$827,655.10 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,875,114.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H4N3 | BANCORPSOUTH BANK | 3 | \$378,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$73,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | | | | NA | | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,710.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$87,706.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|---|--------------|-------|---------------|--------|----|----|-------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$78,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,602.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$178,767.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$110,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$336,000.00 | 6.12% | 0 | · | | | \$0.0 |
| GECU | 2 | \$136,998.34 | 2.49% | 0 | • | | | \$0.0 |
| HOMESTEAD BANK | 1 | \$61,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$166,850.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,079.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$137,200.00 | 2.5% | 0 | \$0.00 | NA | _0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$61,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,627.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 3 | \$307,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$137,600.00 | 2.5% | 0 | | | | \$0.0 |
| | | | | | | | | |

| | Unavailable | 13 | \$1,327,151.05 | 24.16% | 0 | · | NA | | \$0.0 |
|------------|---|----|----------------|--------|---|--------|--------|-----|------------|
| Total | | 51 | \$5,493,193.52 | 100% | 0 | \$0.00 | | 0 9 | \$0.0 |
| | | | | | | | | | |
| 31407H4P8 | ARVEST MORTGAGE COMPANY | 2 | \$442,000.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,393.50 | 5.27% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,291,313.04 | 70.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,829,706.54 | 100% | 0 | \$0.00 | | 0 9 | \$0.0 |
| 2140711407 | DANK OF LENOY | 1 | ¢125 (00 00 | 1 440 | | Φ0.00 |) NT A | 0. | <u></u> ተለ |
| 31407H4Q6 | BANK OF LENOX | 1 | \$125,600.00 | 1.44% | | \$0.00 | NA | US | \$0.0 |
| | CCO MORTGAGE CORPORATION | 6 | \$682,804.46 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,644.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTREBANK | 2 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,639,846.07 | 18.81% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,696.94 | 1.07% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 9 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,742.07 | 0.91% | 0 | \$0.00 | NA | 08 | \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$303,969.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$59,808.63 | 0.69% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$68,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,716.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$249,592.69 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEA COUNTY STATE BANK | 1 | \$57,414.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$186,901.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 221.1020, 11.0 | 1 | \$121,500.00 | 1.39% | 0 | \$0.00 | NA | 0.9 | \$0. |

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| | MACON SAVINGS BANK | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$177,900.00 | | 0 | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,951.69 | 1.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$123,837.34 | 1.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,922.71 | 2.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$45,500.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SKY FINANCIAL GROUP | 4 | \$552,198.99 | 6.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | | | \$0.00 | NA | 0 \$0.0 |
| | TEXAS BANK | 1 | \$54,651.93 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIONBANK | 1 | \$66,150.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,344.37 | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 3 | \$333,821.54 | 3.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,000.00 | | | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 25 | \$2,474,883.17 | 28.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$8,717,698.47 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,956.17 | 0.4% | 0 | \$0.00 | NA | 0\$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AF BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$134,140.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |

| AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,052,138.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$442,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 12 | \$2,004,280.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 3 | \$928,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$364,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 2 | \$420,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKFINANCIAL FSB | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$980,512.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 4 | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$307,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$413,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$498,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | - | - | | | 1 | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| COLONIAL SAVINGS FA | 1 | \$223,812.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$309,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$468,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 3 | \$591,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,889.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$237,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$625,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | | |

| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$203,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK & TRUST | 5 | \$991,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$280,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$257,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | | \$0.0 |
| FREMONT BANK | 2 | \$682,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$585,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 4 | \$693,770.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$699,162.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$504,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$454,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | | - | • | • | - |

| 2 | \$256,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|---|--|---|---|---|---|--|
| 1 | \$187,600.00 | 0.27% | 0 | | | | \$0.0 |
| 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| . 4 | \$876,961.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$325,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$476,635.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$129,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$393,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$496,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _1 | \$280,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$205,760.00 | | | | | | \$0.0 |
| 2 | \$284,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 4 1 1 3 3 1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 | 1 \$187,600.00 2 \$390,000.00 4 \$876,961.51 1 \$260,000.00 1 \$325,450.00 3 \$476,635.00 1 \$140,000.00 2 \$393,200.00 2 \$393,200.00 5 \$1,043,681.05 1 \$200,000.00 1 \$131,000.00 2 \$496,400.00 1 \$131,000.00 1 \$131,000.00 1 \$147,980.00 1 \$222,750.00 1 \$280,000.00 1 \$2280,000.00 1 \$225,760.00 | 1 \$187,600.00 0.27% 2 \$390,000.00 0.55% 4 \$876,961.51 1.24% 1 \$260,000.00 0.37% 1 \$325,450.00 0.46% 3 \$476,635.00 0.67% 1 \$140,000.00 0.2% 1 \$129,770.00 0.18% 2 \$393,200.00 0.56% 1 \$145,000.00 0.21% 5 \$1,043,681.05 1.48% 1 \$200,000.00 0.28% 1 \$131,000.00 0.19% 2 \$496,400.00 0.7% 1 \$130,000.00 0.18% 6 \$1,088,955.00 1.54% 1 \$222,750.00 0.32% 1 \$280,000.00 0.4% 1 \$205,760.00 0.29% | 1 \$187,600.00 0.27% 0 2 \$390,000.00 0.55% 0 4 \$876,961.51 1.24% 0 1 \$260,000.00 0.37% 0 1 \$325,450.00 0.46% 0 3 \$476,635.00 0.67% 0 1 \$140,000.00 0.2% 0 1 \$129,770.00 0.18% 0 2 \$393,200.00 0.56% 0 1 \$145,000.00 0.21% 0 5 \$1,043,681.05 1.48% 0 1 \$200,000.00 0.28% 0 1 \$131,000.00 0.19% 0 2 \$496,400.00 0.7% 0 1 \$130,000.00 0.18% 0 6 \$1,088,955.00 1.54% 0 1 \$222,750.00 0.32% 0 1 \$280,000.00 0.4% 0 1 \$205,760.00 0.29% 0 | 1 \$187,600.00 0.27% 0 \$0.00 2 \$390,000.00 0.55% 0 \$0.00 4 \$876,961.51 1.24% 0 \$0.00 1 \$260,000.00 0.37% 0 \$0.00 1 \$325,450.00 0.46% 0 \$0.00 3 \$476,635.00 0.67% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 2 \$393,200.00 0.56% 0 \$0.00 2 \$393,200.00 0.56% 0 \$0.00 5 \$1,043,681.05 1.48% 0 \$0.00 1 \$1200,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.19% 0 \$0.00 2 \$496,400.00 0.7% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 2 \$496,400.00 0.7% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$1222,750.00 0.32% < | 1 \$187,600.00 0.27% 0 \$0.00 NA 2 \$390,000.00 0.55% 0 \$0.00 NA 4 \$876,961.51 1.24% 0 \$0.00 NA 1 \$260,000.00 0.37% 0 \$0.00 NA 1 \$325,450.00 0.46% 0 \$0.00 NA 3 \$476,635.00 0.67% 0 \$0.00 NA 1 \$140,000.00 0.2% 0 \$0.00 NA 1 \$129,770.00 0.18% 0 \$0.00 NA 2 \$393,200.00 0.56% 0 \$0.00 NA 1 \$145,000.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.21% | 1 \$187,600.00 0.27% 0 \$0.00 NA 0 2 \$390,000.00 0.55% 0 \$0.00 NA 0 4 \$876,961.51 1.24% 0 \$0.00 NA 0 1 \$260,000.00 0.37% 0 \$0.00 NA 0 1 \$325,450.00 0.46% 0 \$0.00 NA 0 3 \$476,635.00 0.67% 0 \$0.00 NA 0 1 \$140,000.00 0.2% 0 \$0.00 NA 0 1 \$129,770.00 0.18% 0 \$0.00 NA 0 2 \$393,200.00 0.56% 0 \$0.00 NA 0 1 \$145,000.00 0.21% 0 \$0.00 NA 0 5 \$1,043,681.05 1.48% 0 \$0.00 NA 0 1 \$200,000.00 0.28% 0 \$0.00 NA 0 2 \$496,400.00 0.7% 0 \$0.00 NA 0 |

| | | <u>-</u> | | | r | 1 | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$648,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | | | , | | | \$0.0 |
| PARK BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$480,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$365,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | | | | | |

| STANDARD BANK AND TRUST COMPANY | 1 | \$341,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| STATE BANK OF THE LAKES | 1 | \$138,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 3 | \$580,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK, N.A | 1 | \$153,290.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$294,448.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$516,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$463,850.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 2 | \$453,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEOKIE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$605,999.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,274,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | | | - | - | - |

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| | WILMINGTON TRUST COMPANY | | | | | | | | <u></u> |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------------|
| | WORLD SAVINGS BANK | 3 | \$910,745.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$5,854,423.90 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 341 | \$70,613,909.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407H4T0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$584,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$221,520.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$483,500.00 | 2.51% | 0 | \$0.00 | NA | | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKNEWPORT | 2 | \$732,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$728,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,095,126.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,082,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 2 | \$685,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$359,650.00 | 1.87% | 0 | \$0.00 | NA | | \$0.0 |
| | GATEWAY MORTGAGE | 1 | \$328,500.00 | 1.71% | 0 | \$0.00 | NA | | \$0.0 |

| CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| GREAT LAKES CREDIT UNION | 2 | \$480,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$261,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$522,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$258,091.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$523,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 1 | \$268,779.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUNICIPAL CREDIT UNION | 1 | \$307,543.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$343,598.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$390,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$329,005.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$239,400.00 | 1.24% | 0 | \$0.00 | NA | | \$0.0 |
| SUTTON STATE BANK | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 2 | \$506,755.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$573,668.68 | 2.98% | | · | NA | | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$229,135.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$222,914.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEOKIE CREDIT UNION | 1 | \$273,700.00 | 1.42% | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | WORLD SAVINGS BANK | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|-------|
| | Unavailable | 4 | \$1,170,107.95 | 6.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$19,250,300.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H4U7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$334,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$942,171.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$350,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$264,880.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$257,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,765.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$129,567.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CU WEST MORTGAGE, INC | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$366,623.48 | 1.76% | 0 | | | | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$537,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$643,924.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,366.21 | 0.9% | | · | | | \$0.0 |
| MIOICI OAOE COMITAIN I | | | | | | | | |

\$318,800.00

1.53%

\$0.00

NATIONWIDE ADVANTAGE

MORTGAGE COMPANY

| | - DEDICATED | 1 | | 1 ' | ' | | | 1 | |
|-----------|---|-----|-----------------|-------------|----------|----------------|--------------|-------------|--------|
| <u> </u> | CHANNEL | + | | | <u>—</u> | ' | | | — |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,500.00 | | | | | | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.88% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$361,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY INC VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 1.4% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 3 | \$846,651.81 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,447,300.00 | | _ | | 1 | 1 | \$0.0 |
| Total | | 102 | \$20,773,466.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H4V5 | ARVEST MORTGAGE COMPANY | 2 | \$461,900.00 | 4.72% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,319,890.55 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$9,781,790.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H4Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$291,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| ı | l i | I | ı | ı | 1 • | 1 | 312 | 2 | 1 |

| 1 | \$124,907.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------------------|--|---|---|--|--|---|
| 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,315.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$138,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$292,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$241,746.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$295,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$166,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$259,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,930.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$91,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$337,425.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$165,000.00 1 \$137,250.00 1 \$127,315.00 1 \$138,400.00 1 \$292,000.00 1 \$292,000.00 1 \$295,000.00 1 \$166,400.00 1 \$259,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$232,000.00 1 \$232,000.00 1 \$117,000.00 1 \$117,000.00 1 \$110,400.00 1 \$125,000.00 1 \$125,000.00 | 1 \$165,000.00 1.41% 1 \$137,250.00 1.18% 1 \$127,315.00 1.09% 1 \$138,400.00 1.19% 1 \$292,000.00 2.5% 2 \$241,746.00 2.07% 1 \$295,000.00 2.53% 1 \$166,400.00 1.43% 1 \$259,900.00 2.23% 1 \$90,000.00 0.77% 1 \$100,000.00 0.86% 1 \$91,000.00 0.78% 1 \$232,000.00 1.99% 2 \$337,425.00 2.89% 1 \$110,400.00 0.95% 1 \$125,000.00 1.07% 1 \$284,000.00 2.43% | 1 \$165,000.00 1.41% 0 1 \$137,250.00 1.18% 0 1 \$127,315.00 1.09% 0 1 \$138,400.00 1.19% 0 1 \$292,000.00 2.5% 0 2 \$241,746.00 2.07% 0 1 \$295,000.00 2.53% 0 1 \$166,400.00 1.43% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$91,000.00 0.86% 0 1 \$91,000.00 0.78% 0 1 \$232,000.00 1.99% 0 2 \$337,425.00 2.89% 0 1 \$110,400.00 0.95% 0 1 \$125,000.00 1.07% 0 1 \$284,000.00 2.43% 0 | 1 \$165,000.00 1.41% 0 \$0.00 1 \$137,250.00 1.18% 0 \$0.00 1 \$127,315.00 1.09% 0 \$0.00 1 \$138,400.00 1.19% 0 \$0.00 1 \$292,000.00 2.5% 0 \$0.00 2 \$241,746.00 2.07% 0 \$0.00 1 \$295,000.00 2.53% 0 \$0.00 1 \$166,400.00 1.43% 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.86% 0 \$0.00 1 \$91,000.00 0.78% 0 \$0.00 1 \$232,000.00 1.99% 0 \$0.00 2 \$337,425.00 2.89% 0 \$0.00 1 \$110,400.00 0.95% 0 \$0.00 1 \$1284,000.00 2.43% 0 \$0.00 | 1 \$165,000.00 1.41% 0 \$0.00 NA 1 \$137,250.00 1.18% 0 \$0.00 NA 1 \$127,315.00 1.09% 0 \$0.00 NA 1 \$138,400.00 1.19% 0 \$0.00 NA 1 \$292,000.00 2.5% 0 \$0.00 NA 2 \$241,746.00 2.07% 0 \$0.00 NA 1 \$295,000.00 2.53% 0 \$0.00 NA 1 \$295,000.00 2.53% 0 \$0.00 NA 1 \$166,400.00 1.43% 0 \$0.00 NA 1 \$90,000.00 0.77% 0 \$0.00 NA 1 \$90,000.00 0.77% 0 \$0.00 NA 1 \$91,000.00 0.76% 0 \$0.00 NA 1 \$91,000.00 0.78% 0 \$0.00 NA 1 \$91,000.00 0.78% 0 \$0.00 NA 2 \$337,425.00 2.89% | 1 \$165,000.00 1.41% 0 \$0.00 NA 0 1 \$137,250.00 1.18% 0 \$0.00 NA 0 1 \$127,315.00 1.09% 0 \$0.00 NA 0 1 \$138,400.00 1.19% 0 \$0.00 NA 0 1 \$292,000.00 2.5% 0 \$0.00 NA 0 2 \$241,746.00 2.07% 0 \$0.00 NA 0 1 \$295,000.00 2.53% 0 \$0.00 NA 0 1 \$166,400.00 1.43% 0 \$0.00 NA 0 1 \$90,000.00 0.77% 0 \$0.00 NA 0 1 \$90,000.00 0.77% 0 \$0.00 NA 0 1 \$91,000.00 0.78% 0 \$0.00 NA 0 1 \$91,000.00 0.78% 0 \$0.00 NA 0 1 \$232,000.00 1.99% 0 \$0.00 NA 0 |

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| FREEDOM MORTGAGE CORP | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FREMONT BANK | 1 | \$335,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$108,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$329,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARTFORD FUNDING LTD | 1 | \$128,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$105,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$185,055.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$412,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$258,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

PLANTATION

| POLICE AND FIRE FEDERAL CREDIT 1 \$135,000.00 1.16% 0 \$0.00 NA 0 | | FEDERAL BANK | 1 | \$99,506.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL MORTGAGE 1 \$175,750.00 1.51% 0 \$0.00 NA 0 | | POLICE AND FIRE FEDERAL CREDIT | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP 6 \$623,900.00 5.35% 0 \$0.00 NA 0 | | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$175,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL SAVINGS 2 \$372,000.00 3.19% 0 \$0.00 NA 0 | | | 6 | \$623,900.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 1 \$110,000.00 0.94% 0 \$0.00 NA 0 | | FEDERAL SAVINGS | 2 | \$372,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE 1 \$101,625.00 0.87% 0 \$0.00 NA 0 | | | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAGUE | | STANDARD MORTGAGE | 1 | \$101,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTION 1 \$264,000.00 2.26% 0 \$0.00 NA 0 | | | 1 | \$147,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL 2 \$200,000.00 1.71% 0 \$0.00 NA 0 | | | 1 | \$264,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$200,000.00 1.71% 0 \$0.00 NA 0 | | TIERONE BANK | 1 | \$154,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALLICK AND VOLK 1 \$293,200.00 2.51% 0 \$0.00 NA 0 | | | 2 | · | | | | | | \$0.00 |
| Total | | WALLICK AND VOLK | 1 | \$293,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | Unavailable | 7 | \$1,065,600.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS AND LOAN 1 \$100,000.00 4.71% 0 \$0.00 NA 0 | Total | | 74 | | | 0 | \$0.00 | | | \$0.0 |
| SAVINGS AND LOAN 1 \$100,000.00 4.71% 0 \$0.00 NA 0 | | | | | | | | | | |
| FIRST MERIT MORTGAGE 1 \$143,862.00 6.78% 0 \$0.00 NA 0 CORPORATION MORTGAGE AMERICA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$114,000.00 5.37% 0 \$0.00 NA 0 - DEDICATED CHANNEL POLICE AND FIRE FEDERAL CREDIT 1 \$87,818.00 4.14% 0 \$0.00 NA 0 | 31407H4Z6 | SAVINGS AND LOAN ASSOCIATION OF | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, 1 \$120,000.00 5.66% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$114,000.00 5.37% 0 \$0.00 NA 0 - DEDICATED CHANNEL POLICE AND FIRE FEDERAL CREDIT 1 \$87,818.00 4.14% 0 \$0.00 NA 0 | | MORTGAGE | 1 | \$143,862.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$114,000.00 5.37% 0 \$0.00 NA 0 - DEDICATED CHANNEL POLICE AND FIRE FEDERAL CREDIT 1 \$87,818.00 4.14% 0 \$0.00 NA 0 | | MORTGAGE AMERICA, | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT 1 \$87,818.00 4.14% 0 \$0.00 NA 0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$114,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT | 1 | \$87,818.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 \$99,902.81 4.71% 0 \$0.00 NA 0 | | | 1 | \$99,902.81 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PUTNAM SAVINGS BANK | | | | | | | Ī | |
|--------------|--|-----------------|---|--------------|--------|---------------|--------|---|--------------------------|
| | SKY FINANCIAL GROUP | 1 | \$90,160.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$556,721.67 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 5.56% | 0 | , | NA | | \$0.00 |
| | Unavailable | 6 | \$691,000.00 | 32.58% | 0 | · | NA | | \$0.00 |
| Total | | 18 | \$2,121,464.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407LE29 | Unavailable | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na ranao i | 14 | \$1,163,002.32 | 100% | 0 | , | * * - | | \$0.0 |
| | | \vdash | | | | | | | |
| 31407LEU7 | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$2,192,642.02 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,330,292.09 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,522,934.11 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31407LEV5 | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$4,138,955.17 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$56,903,915.97 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$61,042,871.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407LEY9 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$333,923.23 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,517,386.55 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,851,309.78 | 100% | 0 | · | | | \$0.0 |
| 21.4071.1577 | 17 .9.1.1. | 10 | Φ1 050 542 20 | 1000/ | 0 | ΦΩ ΩΩ | NT A | | ΦΩ Ω |
| 31407LEZ6 | Unavailable | 10 10 | \$1,059,542.39 \$1,059,542.39 | 100% 100% | 0 0 | | NA | | \$0.00 \$0.0 0 |
| Total | | 10 | \$1,U37,344.37 | 100 70 | υ | Φυ.υ υ | | | Φυ.υ |
| 31407RN59 | CHASE HOME FINANCE | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXB1 | CHASE HOME FINANCE | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407TXC9 | CHASE HOME FINANCE | 36 | \$4,894,665.27 | 100% | 0 | · | NA | | \$0.00 |
| Total | | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| г | | 1 1 | | | | - | | | 1 |
|---------------|---------------------------|-----|-------------------------|--------|---------------|------------------|----------|---|--------------|
| 31407UNV5 | WASHINGTON MUTUAL BANK | 167 | \$37,549,957.28 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$11,361,138.40 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$48,911,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407UPH4 | WASHINGTON MUTUAL BANK | 69 | \$15,376,701.35 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$6,864,422.45 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$22,241,123.80 | 100% | 0 | \$0.00 | 2,121 | | \$0.0 |
| | | | . , , = 300 | | | , | | | |
| 31407UPJ0 | WASHINGTON MUTUAL BANK | 83 | \$18,357,796.93 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,340,969.42 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$22,698,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408AK25 | CITIMORTGAGE, INC | 10 | \$954,134.34 | 24.95% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$2,870,793.82 | 75.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$3,824,928.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21400 4 1/22 | CITIN ACREE A CEL PAG | 60 | ¢2.124.022.02 | 01.40 | | ΦΩ ΩΩ | 3.7.4 | | <u></u> ቀለ ለ |
| 31408AK33 | CITIMORTGAGE, INC | 60 | \$3,134,923.09 | 21.4% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 217 | \$11,516,898.35 | 78.6% | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 277 | \$14,651,821.44 | 100% | U | \$0.00 | | | \$0.0 |
| 31408AK41 | CITIMORTGAGE, INC | 5 | \$707,917.67 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$4,972,220.18 | 87.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$5,680,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408AK58 | CITIMORTGAGE, INC | 11 | \$1,729,809.08 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 234 | \$48,954,582.71 | 96.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 245 | \$50,684,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408AK66 | CITIMORTGAGE, INC | 12 | \$2,329,423.10 | 4.11% | 0 | \$0.00 | NA | | \$0.0 |
| D1400/AIX00 | Unavailable | 223 | \$54,278,799.31 | 95.89% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanaoic | 235 | \$56,608,222.41 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.0 |
| 1 01411 | | 233 | ψου,υυυ, <u>μμμ</u> ,41 | 100 /0 | U | ψ υ•υ υ | | U | ψυ•υ |
| 31408AK74 | CITIMORTGAGE, INC | 64 | \$12,028,198.54 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 264 | \$54,208,438.24 | 81.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 328 | \$66,236,636.78 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31408AKW9 | CITIMORTGAGE, INC | 5 | \$713,714.23 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DI 100/11X117 | Unavailable | 3 | \$718,276.99 | 50.16% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | O HU T UHUU IC | 8 | \$1,431,991.22 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 21 400 4 7777 | CITTO CORTO : CE VIII | 2.5 | Φ4.44.7.40.7.00 | 605~ | | 40.00 | *** | | φο c |
| 31408AKX7 | CITIMORTGAGE, INC | 25 | \$4,415,195.00 | 6.86% | 0 | \$0.00 | NA | | \$0.0 |
| T. 4.1 | Unavailable | 251 | \$59,982,196.45 | 93.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 276 | \$64,397,391.45 | 100% | 0 | \$0.00 | | U | \$0.0 |

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| 31408AKZ2 | CITIMORTGAGE, INC | 4 | \$225,924.50 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|---------------------------|-----|--|--------|---|---------------|------|-----|------------------------|
| | Unavailable | 41 | \$2,218,534.81 | 90.76% | 0 | + 0.00 | NA | | \$0.0 |
| Total | | 45 | \$2,444,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408ALA6 | Unavailable | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408ALB4 | CITIMORTGAGE, INC | 68 | \$6,238,743.96 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 011001122 | Unavailable | 237 | \$24,026,907.60 | | 0 | , | NA | | \$0.0 |
| Total | O TAN Y MARKOTO | 305 | \$30,265,651.56 | 100% | 0 | | 1,12 | | \$0.0 |
| 31408ALC2 | Unavailable | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 62 | \$3,818,510.94 | 100% | 0 | , | INA | | \$0.0 |
| 1 Otal | | 02 | ψ3,010,310.74 | 100 /6 | U | φ υ.υυ | | - 0 | φυ.ι |
| 31408ALE8 | CITIMORTGAGE, INC | 4 | \$401,313.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,458,808.21 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,860,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408F4Q9 | Unavailable | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoie | 6 | \$1,652,826.54 | 100% | 0 | | 11/1 | | \$0.0 |
| 21.400E4D7 | 77 111 | | Φ1 205 112 22 | 1000 | 0 | ф0,00 | NT A | 0 | ΦΩ (|
| 31408F4R7 | Unavailable | 6 | \$1,205,113.23 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31408F4T3 | Unavailable | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31408FA74 | WASHINGTON MUTUAL BANK | 79 | \$19,936,614.93 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 202 | \$55,060,250.21 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 281 | \$74,996,865.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WASHINGTON | | | | | | | | |
| 31408FA82 | MUTUAL BANK | 150 | \$35,467,967.76 | | 0 | · | | | \$0.0 |
| | Unavailable | 65 | \$15,918,309.97 | 30.98% | 0 | | NA | | \$0.0 |
| Total | | 215 | \$51,386,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.400 = 4.00 | WASHINGTON | 206 | ф л (732 (73 00 | 64.22% | 0 | фо. 00 | NY 4 | _ | Φ0.6 |
| 31408FA90 | MUTUAL BANK | 286 | \$76,732,673.00 | | 0 | · | | | \$0.0 |
| Total | Unavailable | 153 | \$42,742,355.00 \$110,475,028,00 | | 0 | | NA | | \$0.0 \$0. 0 |
| Total | | 439 | \$119,475,028.00 | 100% | 0 | \$0.00 | | U | Φ U.(|
| 31408FBA6 | WASHINGTON | 248 | \$60,941,203.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MUTUAL BANK Unavailable | 381 | \$109,064,797.00 | | 0 | | | | \$0.0 |

| Total | | 629 | \$170,006,000.00 | 100% | 0 | \$0.00 | | (| \$0.0 |
|-----------|--|-----|------------------|--------|----------|---------------------------------------|----|----------------|--------|
| | | | | | \Box' | | | \prod | |
| 31408FBB4 | WASHINGTON MUTUAL BANK | 294 | \$64,966,935.31 | | <u> </u> | | NA | | \$0.0 |
| Total | | 294 | \$64,966,935.31 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31408FMK2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | NA | | 0.0 |
| Total | | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FML0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | . , | | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 1 | \$71,700.00 | 1 | _ | | NA | | \$0.0 |
| Total | | 15 | \$1,411,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMM8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | NA | | 0.0 |
| Total | | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMN6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,664,076.00 | 93.54% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 1 | \$114,896.04 | 1 | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 14 | \$1,778,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMP1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | | 74.28% | 0 | · | NA | |)\$0.0 |
| | Unavailable | 5 | | 1 | | | NA | | \$0.0 |
| Total | | 25 | \$3,572,956.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMQ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | | | | | NA | | \$0.0 |
| | Unavailable | 8 | \$1,193,650.00 | 1 | 1 1 | | NA | | \$0. |
| Total | | 22 | \$2,763,000.00 | 100% | 0 | \$0.00 |] | -0 | \$0. |
| 31408FMS5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,381,216.52 | | | | NA | | \$0. |
| Total | | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408FMT3 | POPULAR MORTGAGE, INC. DBA POPULAR | 34 | \$6,010,489.38 | 90.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | HOME MORTGAGE | <u> </u> | <u>. </u> | | | |] | <u>. </u> | |
|-----------|--|---|--|--------|---|-------------------------|----------|--|-------------------------|
| | Unavailable | 4 | \$644,883.99 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | | | 0 | \$0.00 | | | \$0.0 |
| 31408FMU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,809,100.58 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$333,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$6,142,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409CXA8 | CITIMORTGAGE, INC Unavailable | 3 29 | \$759,970.62 \$6,867,497.13 | | 0 | \$0.00 \$0.00 | NA NA | _ | \$0.0 |
| Total | | 32 | | t t | 0 | \$0.00 | | | \$0.0 |
| 31409CXB6 | CITIMORTGAGE, INC Unavailable | 7 68 | | 1 | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 |
| Total | OHAT GIRGIE | 75 | | 1 | 0 | \$0.00 | | | \$0.0 |
| 31409CXF7 | CITIMORTGAGE, INC Unavailable | 2 348 | \$129,458.66 \$20,719,735.26 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 |
| Total | O MATAGORE | 350 | | 1 | 0 | \$0.00 | | | \$0.0 |
| 31409CXG5 | CITIMORTGAGE, INC Unavailable | 1 141 | \$99,854.80 \$13,704,736.15 | 1 | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 \$0.0 |
| Total | o na vanaore | 142 | · · · | | 0 | \$0.00 | | | \$0.0 |
| 31409CXH3 | CITIMORTGAGE, INC Unavailable | 148 487 | \$9,611,708.09 \$33,052,688.39 | 1 1 | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | | 635 | | 1 1 | 0 | \$0.00 | | | \$0.0 |
| 31409CXJ9 | CITIMORTGAGE, INC Unavailable | 119 628 | | 1 | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 |
| Total | | 747 | \$74,104,700.79 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31409CXK6 | CITIMORTGAGE, INC | 172 714 | | 1 1 | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 886 | \$167,828,144.94 \$207,562,466.85 | 1 | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$ 0. 0 |
| 31409FTF5 | Unavailable | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 4 | \$1,229,124.91 | 1 | 0 | \$0.00 | | | \$0.0 |

| 31409FTH1 | Unavailable | 25 | \$4,779,908.07 | 100% | 0 | , | NA | | \$0.0 |
|---------------------------|-------------|---------------|--|---------------------|---------------|-------------------------|-------------------|------------|------------------------|
| Total | | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21400EEE7 | TT 11 1 1 | | \$2.702.272 | 1005 | | 00.00 | *** | | \$ 0 |
| 31409FTJ7 | Unavailable | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FTK4 | Unavailable | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | - 12 2 | | \$0.0 |
| 21.12 | | - | | | <u>'</u> | | | ` <u> </u> | |
| 31409FTM0 | Unavailable | 79 | \$18,491,883.85 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 79 | \$18,491,883.85 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31409FTN8 | Unavailable | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 15 | \$1,074,397.95 \$1,074,397.95 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| | | 15 | Ψ 1, 01 7 ,371. 3 3 | 10U 70 | | φυ.υυ | | | Ψ υ. U |
| 31409FTP3 | Unavailable | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | <u>'</u> | | | | |
| 31409FTQ1 | Unavailable | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409FTR9 | Unavailable | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | _ 1/ 1 | | \$ 0.0 |
| | | $\overline{}$ | | | 1 | | | | |
| 31409FTT5 | Unavailable | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409FTV0 | Unavailable | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,473,813.01 \$1,473,813.01 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | | . , | | | | | | |
| 31409FTW8 | Unavailable | 52 | \$14,060,432.50 | | _ | | NA | | \$0.0 |
| Total | | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FTX6 | Unavailable | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31409FTX6 | Onavanable | 14 14 | \$1,080,598.06 \$1,080,598.06 | 100% 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| _ ~ vw1 | | 14 | ψ 1 ,000,070.00 | 100 70 | | φυ.υυ | | <u> </u> | Ψ υ. ∪ |
| 31409FTZ1 | Unavailable | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/00ELD1 | TT 11 1 1 | | ¢1.700.177.5 | 1000 | <u></u> | 00.00 | • | | \$0.5 |
| 31409FUP1 Fotal | Unavailable | 14 14 | \$1,798,177.39 \$1,798,177.39 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı viai | | 14 | φ1,/98,1//.39 | 100% | U | <u> </u> | | | φ υ. U |
| 31409FUQ9 | Unavailable | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , , | . , , | $\overline{}$ | | | 一 | 1 |

| 31409GL46 | CITIMORTGAGE, INC | 14 | \$1,873,632.72 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------|-----------------------|-------|--|-----------------------|---|--------|----------|----------|---------------|
| | Unavailable | 156 | \$20,683,865.46 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$22,557,498.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409GL61 | CITIMORTGAGE, INC | 7 | \$1,516,730.99 | 7.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 78 | \$18,389,173.71 | 92.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$19,905,904.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GL79 | CITIMORTGAGE, INC | 70 | \$15,596,806.94 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$7,232,969.15 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$22,829,776.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GM37 | CITIMORTGAGE, INC | 12 | \$2,539,004.81 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51407GW157 | Unavailable | 290 | \$67,749,043.15 | 96.39% | 0 | | NA | | \$0.0 |
| Total | Onavanaole | 302 | \$70,288,047.96 | | 0 | | 1171 | | \$0.0 |
| 24.400.57.54.5 | CYTTY CODITION OF THE | | ** *** *** *** | 7 0 2 × | 0 | 40.00 | 27. | | . |
| 31409GM45 | CITIMORTGAGE, INC | 5 | \$1,012,358.00 | | 0 | · | NA | | \$0.0 |
| m 4 1 | Unavailable | 67 | \$16,389,512.61 | 94.18% | 0 | | NA | | \$0.0 |
| Total | | 72 | \$17,401,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GM52 | CITIMORTGAGE, INC | 2 | \$490,277.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51407GWI32 | Unavailable | 23 | \$5,464,655.63 | 91.77% | 0 | | NA NA | | \$0.0 |
| Total | Onavanable | 25 | \$5, 9 54,932.63 | 100% | 0 | | IVA | | \$0.0 |
| Total | | | Ψυ, γυτ, γυμ. (υ | 100 /0 | U | Ψ0.00 | | U | ΨΟ•Ο |
| 31409GM60 | CITIMORTGAGE, INC | 1 | \$213,833.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$11,291,891.33 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$11,505,725.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.400.63.650 | CIED (OPEG) CE DIG | 27 | фг. Т од. г ог. 2 0 | 0.629 | 0 | 40.00 | 27.4 | 0 | Φ0.0 |
| 31409GM78 | CITIMORTGAGE, INC | 27 | \$5,737,535.33 | 8.62% | 0 | | NA | | \$0.0 |
| T-4-1 | Unavailable | 258 | \$60,846,120.59 | | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 285 | \$66,583,655.92 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31409GMA1 | CITIMORTGAGE, INC | 4 | \$400,002.84 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,397,394.93 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,797,397.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GMB9 | CITIMORTGAGE, INC | 63 | \$15,846,368.07 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 942 | \$243,008,892.98 | 93.88% | 0 | i i | NA | | \$0.0 |
| Total | | 1,005 | \$258,855,261.05 | 100% | 0 | | | | \$0. 0 |
| 21.400.03.000 | CIMB CORMO : CR. D.C. | | Ф4.600.500.50 | | ^ | 40.00 | *** | | ΦΩ Ω |
| 31409GMF0 | CITIMORTGAGE, INC | 47 | \$4,622,692.10 | | 0 | | NA NA | | \$0.0 |
| Total | Unavailable | 658 | \$64,836,167.94 | | 0 | | NA | | \$0.0 |
| Total | | 705 | \$69,458,860.04 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31409GMG8 | CITIMORTGAGE, INC | 7 | \$864,428.84 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 9 | \$1,998,992.36 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|-------------------|-------|------------------|-------------|---|--------|-------|---|--------------|
| Total | | 16 | \$2,863,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GMH6 | CITIMORTGAGE, INC | 15 | \$2,798,326.98 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 128 | \$30,282,054.83 | 91.54% | 0 | , | NA | | \$0.0 |
| Total | | 143 | \$33,080,381.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GMJ2 | CITIMORTGAGE, INC | 4 | \$1,185,400.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$11,738,696.72 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$12,924,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GMK9 | CITIMORTGAGE, INC | 46 | \$9,379,146.84 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 265 | \$61,910,922.05 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 311 | \$71,290,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GML7 | CITIMORTGAGE, INC | 31 | \$6,793,550.75 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51407GWIL1 | Unavailable | 477 | \$113,125,495.11 | 94.33% | 0 | | NA | | \$0.0 |
| Total | Ona variable | 508 | \$119,919,045.86 | 100% | 0 | | 1111 | | \$0.0 |
| | | | + y y y- | | | 7 | | | 7 |
| 31409GMM5 | CITIMORTGAGE, INC | 6 | \$1,412,634.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 395 | \$84,529,297.47 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 401 | \$85,941,931.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GMN3 | Unavailable | 1,048 | \$250,505,362.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TAN WALLOOF | 1,048 | \$250,505,362.03 | 100% | 0 | | 1,112 | | \$0.0 |
| | | | | | | | | | |
| 31409GMP8 | CITIMORTGAGE, INC | 125 | \$28,312,840.23 | 11.38% | 0 | | NA | | \$0.0 |
| | Unavailable | 966 | \$220,382,740.25 | | 0 | | NA | | \$0.0 |
| Total | | 1,091 | \$248,695,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GMQ6 | Unavailable | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GMR4 | CITIMORTGAGE, INC | 6 | \$1,110,102.92 | 3.46% | 0 | | NA | | \$0.0 |
| | Unavailable | 119 | \$31,006,659.82 | 96.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$32,116,762.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GMS2 | CITIMORTGAGE, INC | 54 | \$13,107,146.30 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 612 | \$142,741,899.90 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 666 | \$155,849,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GMT0 | CITIMORTGAGE, INC | 43 | \$9,991,643.07 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 375 | \$77,280,138.17 | 88.55% | 0 | | NA | | \$0.0 |
| Total | | 418 | · | 100% | 0 | 1 | 2 | | \$0.0 |
| | | 123 | 1 - 3 37 | _ = = 0 , 0 | | + 0000 | | | , |

| - | | | | | | | | | |
|--------------|---|-----|------------------------------------|--------|---|---------------------------------------|----------|---|---------------|
| 31409GMU7 | CITIMORTGAGE, INC | 2 | \$385,316.00 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 65 | \$12,740,219.23 | | - | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 67 | \$13,125,535.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GMV5 | CITIMORTGAGE, INC | 3 | \$498,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$25,239,833.34 | | | | NA | | \$0.0 |
| Total | | 118 | \$25,737,833.34 | | 0 | | | | \$0.0 |
| 31409GMW3 | CITIMORTGAGE, INC | 2 | \$453,525.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,162,446.35 | 91.92% | 0 | | NA | | \$0.0 |
| Total | , , , , , , , , , , , , , , , , , , , | 21 | \$5,615,971.35 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | 11/1 | | \$0.0 |
| 31409GMX1 | CITIMORTGAGE, INC | 1 | \$299,881.63 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| C1 10/OWI/X1 | Unavailable | 26 | \$6,607,514.53 | | 0 | | NA NA | | \$0.0 |
| Total | O TILL T MITHOUS | 27 | \$6,907,396.16 | 100% | 0 | | 11/1 | | \$0.0 |
| 2140000 477 | OUTIMODITIC LOS TOTAL | 1- | \$2.264.605.5E | 0.215 | | 00.00 | | | ф л - |
| 31409GMZ6 | CITIMORTGAGE, INC | 17 | \$3,364,602.00 | | | · · | NA NA | | \$0.0 |
| Total | Unavailable | 163 | \$32,785,029.52 \$36,149,631,52 | 90.69% | | | NA | | \$0.0 |
| Total | | 180 | \$36,149,631.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409H3D4 | Unavailable | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H6U3 | GUILD MORTGAGE COMPANY | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H6W9 | GUILD MORTGAGE COMPANY | 3 | \$947,362.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$947,362.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HFP4 | INDYMAC BANK, FSB | 5 | \$952,996.97 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$559,498.32 | 36.99% | 0 | · · | NA | | \$0.0 |
| Total | | 7 | \$1,512,495.29 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | _ 11 1 | | \$ 0.0 |
| 31409HHD9 | Unavailable | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S III (allaolo | 11 | \$2,178,497.79 \$2,178,497.79 | 100% | 0 | · · | 11/1 | | \$0.0 |
| 31409KUL9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KUM7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|---|----------------|------|---|--------|----|---|-------|
| | 15 00 001 0 000 | | | | | | | | |
| 31409KUT2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$971,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$971,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409KV20 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KV79 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORT ORTHION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409KVM6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KVV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KVZ7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KW45 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KWB9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,242,000.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KWC7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KWF0 | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COLUMN | | | | | | | | |
|-----------|--|-----------|------------------------------------|-----------------|---|------------------|----------|---|----------------|
| | GUARANTEED LLC | | | | | | | | <u> </u> |
| Total | + | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KXW2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$774,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$774,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KY27 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409KY35 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KYZ4 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KZ75 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KZE0 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409KZJ9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TS33 | CITIMORTGAGE, INC Unavailable | 62 841 | \$3,867,002.16 \$54,445,337.50 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | - | 903 | \$58,312,339.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409TS41 | CITIMORTGAGE, INC Unavailable | 59 777 | \$7,672,600.72 \$101,372,846.81 | 7.04% 92.96% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Cha dinact | 836 | \$109,045,447.53 | 100% | 0 | \$0.00 | 1 11 1 | | \$ 0. 0 |

| 31409TS58 | CITIMORTGAGE, INC | 12 | \$2,984,375.59 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|-------------------|-------------------|---|--------|---------------|----------------|----------|---|------------------------|
| | Unavailable | 59 | \$15,572,064.38 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$18,556,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409TS66 | CITIMORTGAGE, INC | 9 | \$2,127,198.85 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 87 | \$17,573,211.94 | | 0 | | NA | | \$0.0 |
| Total | | 96 | \$19,700,410.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409TS74 | CITIMORTGAGE, INC | 6 | \$1,563,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$15,351,232.70 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$16,914,732.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TS82 | CITIMORTGAGE, INC | 11 | \$2,171,474.20 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514091362 | Unavailable | 228 | \$51,042,335.61 | 95.92% | 0 | | NA NA | | \$0.0 |
| Total | Ullavallable | 239 | \$53,213,809.81 | 100% | 0 | | INA | | \$0.0 |
| 1 otal | | 239 | ψυυςΔ1υς007.01 | 100 /0 | U | Ψ υ.υ υ | | U | ψυ•υ |
| 31409TS90 | CITIMORTGAGE, INC | 113 | \$27,234,668.46 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 599 | \$142,824,134.45 | | 0 | | NA | | \$0.0 |
| Total | | 712 | \$170,058,802.91 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31409TTC2 | CITIMORTGAGE, INC | 24 | \$6,602,952.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 289 | \$67,847,259.60 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 313 | \$74,450,211.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TTD0 | CITIMORTGAGE, INC | 24 | \$5,355,250.11 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514071100 | Unavailable | 91 | \$19,302,363.94 | | 0 | · | NA | | \$0.0 |
| Total | O Ha variable | 115 | \$24,657,614.05 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31409TTF5 | Unavailable | 38 | \$7,026,389.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,026,389.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409TTG3 | CITIMORTGAGE, INC | 5 | \$1,189,375.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D17071103 | Unavailable | 54 | \$13,526,655.10 | | 0 | · | NA | | \$0.0 |
| Total | Charanaole | 59 | \$14,716,030.10 | | 0 | 1 | 1111 | | \$ 0. 0 |
| | | | | 15 - | | | | | . |
| 31409TTJ7 | CITIMORTGAGE, INC | 14 | \$3,769,901.80 | | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 140 154 | \$31,901,655.34 \$35,671,557.14 | | 0 0 | | NA | | \$0.0 \$0. 0 |
| 1 Otal | | 154 | φυυ,0/1,55/.14 | 100% | U | \$0.00 | | | φ υ. 0 |
| 31409TTK4 | CITIMORTGAGE, INC | 6 | \$1,286,846.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$9,775,197.29 | 88.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$11,062,043.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.4007777.2 | TT '1 1 1 | 40 | Φ10 415 10C 0= | 100~ | 0 | 40.00 | 3.77 | ^ | ΦΩ Ω |
| 31409TTL2 | Unavailable | 49 | \$10,415,136.87 | 100% | 0 | | NA | | \$0.0 |
| Total | | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31409TTN8 | CITIMORTGAGE, INC | 31 | \$6,744,333.55 | 11.95% | 0 | | NA | | \$0.0 |
|-----------|--|-----------------|--|-----------------------|----------|--------|----------|---|------------------------|
| | Unavailable | 243 | \$49,694,883.97 | 88.05% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 274 | \$56,439,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TY85 | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TYN2 | CCO MORTGAGE CORPORATION | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TYP7 | CCO MORTGAGE CORPORATION | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409UVM4 | CITIMORTGAGE, INC Unavailable | 19 | \$4,034,651.83 \$4,550,006.28 | 47% 53% | 0 | , | NA NA | | \$0.0 \$0.0 |
| Total | Chavanaoic | 39 | \$8,584,658.11 | 100% | 0 | | IVA | | \$0.0 |
| 31409VH48 | SUNTRUST MORTGAGE INC | 27 | \$6,333,141.45 | 49.53% | | , | NA | | \$0.0 |
| Total | Unavailable | 27 54 | \$6,452,164.48 \$12,785,305.93 | 50.47% 100% | <u>0</u> | · · | NA | | \$0.0 \$0. 0 |
| 31409VHQ9 | SUNTRUST MORTGAGE INC Unavailable | 90 | \$5,634,466.42 \$4,690,826.22 | 54.57% 45.43% | 0 | · | NA NA | | \$0.0 \$0.0 |
| Total | Chavanaoic | 165 | \$10,325,292.64 | 100% | _ | | IVA | | \$0.0 |
| 31409VHR7 | SUNTRUST MORTGAGE INC | 62 | \$6,024,037.28 | 63.66% | 0 | · | NA | | \$0.0 |
| m | Unavailable | 35 | \$3,438,913.23 | 36.34% | 0 | · · | NA | | \$0.0 |
| Total | | 97 | \$9,462,950.51 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409VHS5 | SUNTRUST MORTGAGE INC | 21 | \$2,517,353.85 | 49.23% | | · | NA | | \$0.0 |
| Total | Unavailable | 22 43 | \$2,596,160.58 \$5,113,514.43 | 50.77% 100% | 0 | · · | NA | | \$0.0 \$0. 0 |
| 1 Otal | | 43 | Ф 5,113,514.43 | 100% | U | φυ.υυ | | | Φ υ.(|
| 31409VHT3 | SUNTRUST MORTGAGE INC | 38 | \$5,239,293.02 | 51.5% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 36 | \$4,933,236.38 | | 0 | | NA | | \$0.0 |
| Total | | 74 | \$10,172,529.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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| | | | <u> </u> | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|---------------------------------------|-------|---|--------------|
| 31409VHU0 | SUNTRUST MORTGAGE INC | 2 | \$450,117.15 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,143,359.27 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O NW + WINWO IV | 13 | \$2,593,476.42 | 100% | 0 | · · | 1,112 | | \$0.0 |
| | | | | | | | | | |
| 31409VJ38 | SUNTRUST MORTGAGE INC | 50 | \$11,310,836.58 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$10,248,043.01 | 47.54% | 0 | | NA | | \$0.0 |
| Total | | 89 | \$21,558,879.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VWG4 | CHASE HOME FINANCE | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VWJ8 | CHASE HOME FINANCE | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 31409VWN9 | CHASE HOME FINANCE | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDH1 | SUNTRUST MORTGAGE INC | 28 | \$6,018,431.92 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$18,622,094.93 | 75.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$24,640,526.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDJ7 | SUNTRUST MORTGAGE INC | 12 | \$3,019,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$19,330,109.00 | 86.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$22,349,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDK4 | SUNTRUST MORTGAGE INC | 18 | \$3,423,644.82 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$9,037,119.68 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$12,460,764.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WDL2 | SUNTRUST MORTGAGE INC | 13 | \$2,748,405.00 | 23.12% | | | NA | | \$0.0 |
| Total | Unavailable | 38 | \$9,137,218.99 | 76.88% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 51 | \$11,885,623.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WF30 | USAA FEDERAL SAVINGS BANK | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------|-----|-----------------|------|---|--------|----|---|--------------|
| 31409WF48 | USAA FEDERAL SAVINGS BANK | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SAVINGS BANK | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WF55 | USAA FEDERAL SAVINGS BANK | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WF63 | USAA FEDERAL SAVINGS BANK | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WF71 | USAA FEDERAL SAVINGS BANK | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WF89 | USAA FEDERAL SAVINGS BANK | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WF97 | USAA FEDERAL SAVINGS BANK | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WFN6 | USAA FEDERAL SAVINGS BANK | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGA3 | USAA FEDERAL SAVINGS BANK | 202 | \$36,457,603.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$36,457,603.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGB1 | USAA FEDERAL SAVINGS BANK | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGC9 | USAA FEDERAL SAVINGS BANK | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGD7 | USAA FEDERAL SAVINGS BANK | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGE5 | USAA FEDERAL SAVINGS BANK | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|-----|---------------------------------------|----|----------|-------|
| | | | Ψ , | 1 | | | | <u> </u> | |
| 31409WGF2 | USAA FEDERAL SAVINGS BANK | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGH8 | USAA FEDERAL SAVINGS BANK | 100 | \$18,386,704.19 | | | · | NA | | \$0.0 |
| Total | _ | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGJ4 | USAA FEDERAL SAVINGS BANK | 30 | \$6,047,372.99 | | | · | NA | | \$0.0 |
| Total | | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGK1 | USAA FEDERAL SAVINGS BANK | 135 | \$24,547,401.47 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$24,547,401.47 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409WWK3 | SUNTRUST MORTGAGE INC | 129 | \$19,410,652.32 | 41.78% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 168 | \$27,051,947.70 | 1 | 1 1 | · · | NA | | \$0.0 |
| Total | | 297 | \$46,462,600.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WWL1 | SUNTRUST MORTGAGE INC | 83 | \$19,127,029.39 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$13,056,482.99 | 1 | 1 1 | · · | NA | | \$0.0 |
| Total | | 143 | \$32,183,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WWM9 | SUNTRUST MORTGAGE INC | 4 | \$305,458.31 | 26.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$856,479.59 | | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 16 | \$1,161,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XDX4 | SUNTRUST MORTGAGE INC | 21 | \$4,256,037.08 | 84.16% | | · | NA | | \$0.0 |
| | Unavailable | 4 | \$801,092.79 | 1 | + + | † | NA | | \$0.0 |
| Total | | 25 | \$5,057,129.87 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409XFQ7 | CHASE HOME FINANCE | 7 | \$523,018.02 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$1,945,197.08 | 1 | + + | | NA | | \$0.0 |
| Total | | 36 | \$2,468,215.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XFS3 | CHASE HOME FINANCE | 4 | \$479,069.08 | 11.77% | 0 | \$0.00 | NA | C | \$0.0 |
| <u> </u> | Unavailable | 28 | \$3,592,577.81 | 88.23% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 32 | \$4,071,646.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|------|-----------------|--------|---|--------|------|---|---------------|
| 10001 | | - 52 | \$ 1,071,010105 | 100 /0 | v | Ψοιοο | | Ů | ΨΟΦ |
| 31409XFT1 | CHASE HOME FINANCE | 6 | \$331,730.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$689,708.14 | | 0 | , | NA | | \$0.0 |
| Total | | 17 | \$1,021,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XHC6 | CHASE HOME FINANCE | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XHD4 | CHASE HOME FINANCE | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409XHE2 | CHASE HOME FINANCE | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 577 55 770 FF | | | | | | | | |
| 31409XHF9 | CHASE HOME FINANCE | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409XHG7 | CHASE HOME FINANCE | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409XHN2 | CHASE HOME FINANCE | 349 | \$83,805,236.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 349 | \$83,805,236.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409XHP7 | CHASE HOME FINANCE | 344 | \$75,252,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 344 | \$75,252,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409XR35 | FREEDOM MORTGAGE CORP | 3 | \$797,200.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,506,300.00 | 65.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,303,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XWG0 | BANK OF AMERICA NA | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Drivit of Thyllide 11111 | 10 | \$2,138,163.08 | | 0 | | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31409YA31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,655,982.34 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$472,077.95 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|---------|-----------------|---------|---|--------|----|------|-------------|
| | Unavailable | 27 | \$3,787,140.33 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$6,915,200.62 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | |
| 31409YA49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,227.32 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$109,072.87 | 6.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$1,464,808.04 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$1,661,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \perp | | | _ | | | —' | |
| 31409YA56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$98,109.18 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$113,625.31 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$1,073,235.82 | 83.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$1,284,970.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YA64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,088,689.31 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$675,714.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$11,718,937.90 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$26,483,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YA72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,323,667.57 | 30.65% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 143 | \$27,890,200.29 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$40,213,867.86 | t t | 0 | \$0.00 | | | \$0. |
| 31409YA98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,533,243.21 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,429.93 | 3.2% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 8 | \$1,473,531.83 | 28.49% | 0 | \$0.00 | NA | | \$0. |
| Total | | 35 | \$5,172,204.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YAJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$889,213.08 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | | 2 | \$136,879.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| I | | 1 1 | I | Ī | 1 | I | 1 | , | 1 |

| | PHH MORTGAGE CORPORATION | | | | | | |) | |
|-----------|---|---------|-----------------|--------|---|--------|----|-------|-------------|
| | Unavailable | 70 | \$4,898,157.79 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$5,924,250.85 | 1 | 0 | \$0.00 | | _ | \$0.0 |
| | | \perp | | | | | | ' | |
| 31409YAK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,088,531.23 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$223,326.44 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 95 | \$6,348,290.57 | 82.87% | | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$7,660,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | —' | |
| 31409YAL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,630,681.87 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$120,842.16 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$1,935,638.12 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$3,687,162.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | |] | —' | <u></u> |
| 31409YAM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,748,892.65 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$97,855.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$733,015.73 | 20.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$3,579,764.26 | 100% | 0 | \$0.00 | | | \$0.0 |
| | BISHOPS GATE | +++ | | | + | | | - | |
| 31409YAN7 | RESIDENTIAL MORTGAGE TRUST | 24 | \$2,409,923.88 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 7 | \$695,192.10 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 122 | \$11,980,617.53 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 153 | \$15,085,733.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,657,840.35 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$101,816.47 | 1.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 45 | \$4,320,582.23 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$7,080,239.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAQ0 | BISHOPS GATE RESIDENTIAL | 12 | \$1,180,280.40 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE TRUST | | | | | | | <u> </u> | |
|-----------|---|-----|-----------------|--------|---|--------|----|----------|-------|
| | PHH MORTGAGE CORPORATION | 2 | \$192,165.63 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,258,892.59 | 47.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$2,631,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAR8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$977,779.16 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$204,686.70 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$675,316.26 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,857,782.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,574,728.92 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$661,618.38 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 208 | \$27,641,807.63 | | | | NA | | \$0.0 |
| Total | | 240 | \$31,878,154.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,021,148.13 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$371,349.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$8,477,513.18 | 65.87% | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 100 | \$12,870,011.18 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409YAV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,327,097.11 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$6,081,692.54 | | | | NA | | \$0.0 |
| Total | | 69 | \$8,408,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,667,863.44 | 91.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$255,585.32 | 1 | | · | NA | | \$0.0 |
| Total | | 23 | \$2,923,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YAX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,788,637.46 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$506,020.65 | | | · · | NA | | \$0.0 |
| Total | | 32 | \$4,294,658.11 | 100% | 0 | \$0.00 |) | 0 | \$0.0 |

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|---|--|------------------------------|--|---|--|---|---|
| BISHOPS GATE | | | | | | | |
| RESIDENTIAL MORTGAGE TRUST | 184 | \$41,515,877.53 | 34.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| Unavailable | 354 | \$78,796,271.23 | 65.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 538 | \$120,312,148.76 | 100% | 0 | \$0.00 | _ | 0 \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,444,562.11 | 35.26% | 0 | · | NA | 0 \$0.00 |
| Unavailable | 104 | \$21,009,941.06 | - | 0 | · | NA | 0 \$0.00 |
| | 166 | \$32,454,503.17 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,064,100.00 | 40.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$1,328,978.41 | 25.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| Unavailable | 12 | \$1,761,435.71 | 34.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 25 | \$5,154,514.12 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$983,000.00 | 14.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$539,400.00 | 7.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| Unavailable | 28 | \$5,471,419.10 | 78.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 34 | \$6,993,819.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| UTAH HOUSING CORPORATION | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| UTAH HOUSING | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| CORPORATION | | | | | · | | 0 \$0.0 |
| | 15 | \$1,924,091.03 | 100% | | Φ U.UU | | 0 \$0.00 |
| UTAH HOUSING CORPORATION | 24 | \$2,999,546.28 | | 0 | · | NA | 0 \$0.00 |
| | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| PULTE MORTGAGE, L.L.C | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| PULTE MORTGAGE, L.L.C | 222 | \$43,000,162.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable UTAH HOUSING CORPORATION UTAH HOUSING CORPORATION UTAH HOUSING CORPORATION UTAH HOUSING CORPORATION PULTE MORTGAGE, L.L.C | RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST Unavailable S184 S78.796,271.23 S38 \$120,312,148.76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 104 \$21,009,941.06 166 \$32,454,503.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 12 \$1,761,435.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 12 \$1,761,435.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 25 \$5,154,514.12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 28 \$5,471,419.10 34 \$6,993,819.10 UTAH HOUSING CORPORATION 15 \$1,924,091.03 UTAH HOUSING CORPORATION 24 \$2,999,546.28 PULTE MORTGAGE, LL.C 192 \$41,000,265.00 PULTE MORTGAGE, 222 \$43,000,162.00 | RESIDENTIAL MORTGAGE TRUST Unavailable 354 \$78,796,271.23 65.49% 538 \$120,312,148.76 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 104 \$21,009,941.06 64.74% I166 \$32,454,503.17 100% BISHOPS GATE RESIDENTIAL PRINTING PHH MORTGAGE TRUST Unavailable 12 \$1,761,435.71 34.18% Unavailable 12 \$1,761,435.71 34.18% BISHOPS GATE RESIDENTIAL PRINTING PHH MORTGAGE CORPORATION PHH MORTGAGE PRUST Unavailable 12 \$1,761,435.71 34.18% BISHOPS GATE RESIDENTIAL PRINTING PHH MORTGAGE PRUST PRUST PHH MORTGAGE PRUST PRUST | RESIDENTIAL MORTGAGE TRUST Unavailable 354 \$78,796,271.23 65.49% 0 538 \$120,312,148.76 100% 0 BISHOPS GATE RESIDENTIAL 62 \$11,444,562.11 35.26% 0 MORTGAGE TRUST Unavailable 104 \$21,009,941.06 64.74% 0 Index and a second of the second of | RESIDENTIAL 184 \$41,515,877.53 34.51% 0 \$0.00 | RESIDENTIAL MORTGAGE TRUST Unavailable 354 \$78,796,271.23 \$63.49% 0 \$0.00 NA |

| Total | | 222 | \$43,000,143,00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|---|-----------------|----|----------|---------------|
| Total | | | \$43,000,162.00 | 100% | U | \$ U. UU | | | φυ.(|
| 31409YGW1 | PULTE MORTGAGE, L.L.C | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YGX9 | PULTE MORTGAGE, L.L.C | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YPB7 | WASHINGTON MUTUAL BANK | 7 | \$1,483,568.81 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,299,361.98 | 60.78% | 0 | · | NA | | \$0.0 |
| Total | | 16 | \$3,782,930.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YPC5 | WASHINGTON MUTUAL BANK | 23 | \$3,692,554.56 | 35.85% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 40 | \$6,608,066.02 | 64.15% | 0 | · | NA | | \$0.0 |
| Total | | 63 | \$10,300,620.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YPE1 | WASHINGTON MUTUAL BANK | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YPF8 | WASHINGTON MUTUAL BANK | 8 | \$1,491,136.87 | 69% | | · · | NA | | \$0.0 |
| | Unavailable | 2 | \$670,000.00 | 31% | 0 | · | NA | | \$0.0 |
| Total | | 10 | \$2,161,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YPG6 | WASHINGTON MUTUAL BANK | 14 | \$2,754,363.09 | 51.38% | | · · | NA | | \$0.0 |
| | Unavailable | 12 | \$2,606,850.39 | 48.62% | | | NA | | \$0.0 |
| Total | | 26 | \$5,361,213.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YQ59 | WASHINGTON MUTUAL BANK | 6 | \$1,114,665.19 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$195,000.00 | 14.89% | 0 | | NA | | \$0.0 |
| Total | | 7 | \$1,309,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YQ75 | WASHINGTON MUTUAL BANK | 29 | \$6,231,857.71 | 61.8% | 0 | | NA | | \$0.0 |
| | Unavailable | 17 | \$3,852,078.84 | 38.2% | 0 | · | NA | | \$0.0 |
| Total | | 46 | \$10,083,936.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YQQ3 | WASHINGTON MUTUAL BANK | 3 | \$570,470.34 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 3 | \$444,627.25 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------|----|-----------------|--------|---|------------------|------|---|---------------|
| Total | C Ha v allaule | 6 | \$1,015,097.59 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| Total | | | φ1,013,071.37 | 100 /6 | - | φυ.υυ | | | ψυ.ι |
| 31409YQR1 | WASHINGTON MUTUAL BANK | 14 | \$3,080,297.28 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,627,446.20 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,707,743.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YQS9 | WASHINGTON MUTUAL BANK | 15 | \$2,582,965.24 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,292,867.78 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,875,833.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YQT7 | WASHINGTON MUTUAL BANK | 21 | \$5,066,488.47 | 57.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,751,375.94 | 42.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$8,817,864.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YQU4 | WASHINGTON MUTUAL BANK | 19 | \$2,027,590.05 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,456,749.18 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,484,339.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YQV2 | WASHINGTON MUTUAL BANK | 12 | \$2,881,401.34 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$587,859.62 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,469,260.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YQX8 | WASHINGTON MUTUAL BANK | 38 | \$8,768,067.77 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,390,182.68 | | | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$15,158,250.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YQY6 | WASHINGTON MUTUAL BANK | 55 | \$6,457,195.14 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$2,059,512.24 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$8,516,707.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YQZ3 | WASHINGTON MUTUAL BANK | 32 | \$2,098,947.17 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$504,970.04 | 19.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$2,603,917.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YS73 | UTAH HOUSING CORPORATION | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|----------------------------------|------------------|--------------------------------------|--------|---|-------------------------|----------|---|---------------|
| 31410AEW2 | Unavailable | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,380,394.76 | | 0 | \$0.00 | _ ,,,, | | \$0.0 |
| | | | | | | | | | |
| 31410AGF7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$195,341.25 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$994,078.32 | 83.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,189,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410B4B7 | Unavailable | 137 | \$34,824,724.65 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 137 | \$34,824,724.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B4C5 | CITIMODTCACE INC | 12 | ¢2 702 261 12 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410b4C3 | CITIMORTGAGE, INC Unavailable | 13 | \$2,702,261.13 \$3,038,521.76 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanaule | 25 | \$5,038,321.76 \$5,740,782.89 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| ı otal | | 23 | φυ, 170,102.09 | 100 /0 | U | φυ.υυ | | U | φυ•υ |
| 31410B4D3 | CITIMORTGAGE, INC | 4 | \$554,368.24 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,740,053.83 | 92.4% | 0 | | NA | | \$0.0 |
| Total | | 34 | \$7,294,422.07 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | | | | | | | | |
| 31410B4E1 | CITIMORTGAGE, INC | 65 | \$14,661,491.37 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,642,122.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$16,303,613.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410B4F8 | CITIMORTGAGE, INC | 57 | \$12,452,956.95 | 57.32% | 0 | | NA | | \$0.0 |
| | Unavailable | 39 | \$9,271,851.59 | | 0 | · | NA | | \$0.0 |
| Total | | 96 | \$21,724,808.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B4G6 | CITIMORTGAGE, INC | 38 | \$9,631,727.53 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1410D400 | Unavailable | 71 | \$14,546,014.61 | 60.16% | 0 | | NA NA | | \$0.0 |
| Total | Onavanabic | 109 | \$24,177,742.14 | | | · | INA | | \$0.0 |
| 1 01111 | | 107 | Ψ = -91/19/ 7 =-14 | 100 /0 | U | ψυ•υυ | | U | ψ υ• 0 |
| 31410B4H4 | CITIMORTGAGE, INC | 10 | \$2,476,792.52 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 190 | \$45,364,841.60 | | 0 | | NA | | \$0.0 |
| Total | | 200 | \$47,841,634.12 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410B4J0 | CITIMORTGAGE, INC | 14 | \$2,786,258.98 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,317,570.42 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,103,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410B4L5 | CITIMORTGAGE, INC | 42 | \$10,001,630.70 | | 0 | | NA | | \$0.0 |
| Total | | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.4100.456 | | ~ ^ | Φ1Ε CB1 150 50 | 100~ | ^ | 40.00 | *** | | ΦΩ |
| 31410B4P6 | Unavailable | 59 5 0 | \$15,671,152.52 | | 0 | | NA | | \$0.0 |
| Total | | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------------------------------|----|-----------------|--------|-------------|--------|--------|---|---------------|
| 31410B4S0 | Unavailable | 86 | \$22,338,231.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$22,338,231.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B4W1 | CITIMORTGAGE, INC | 20 | \$4,145,598.74 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$10,108,586.20 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$14,254,184.94 | 100% | 0 | \$0.00 | 7.17.7 | | \$0.0 |
| 31410BCK8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,044,918.43 | 62.98% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$614,304.45 | 37.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,659,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BCL6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$861,665.64 | 81.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$199,819.19 | 18.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,061,484.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BCN2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,558,755.62 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$205,869.99 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,764,625.61 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410BCR3 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,838,963.38 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,228,184.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$8,067,147.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410BCS1 | WACHOVIA MORTGAGE CORPORATION | 44 | \$8,576,756.50 | | | | NA | | \$0.0 |
| | Unavailable | 7 | \$1,539,250.00 | | 0 | · | NA | | \$0.0 |
| Total | | 51 | \$10,116,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BCT9 | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,673,345.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,342,350.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$12,015,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BCU6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,646.56 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | L | | ******* | - 0-4 | | * | | _ | 400 |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|---------|---|--------------|
| _ | Unavailable | 1 | \$135,000.00 | 5.07% | 0 | | NA | | \$0.0 |
| Total | | 14 | \$2,664,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | | |
| 31410BH64 | THE HUNTINGTON NATIONAL BANK | 40 | \$3,786,931.93 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$5,279,009.62 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$9,065,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410BH72 | THE HUNTINGTON NATIONAL BANK | 6 | \$531,696.84 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$872,484.63 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,404,181.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410BH98 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,983,636.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,867,342.20 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,850,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410BJA3 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,127,210.78 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$6,567,870.64 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$11,695,081.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BJB1 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,287,954.10 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$176,038.80 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$3,463,992.90 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , , | | | | | | |
| 31410BJC9 | THE HUNTINGTON NATIONAL BANK | 69 | \$13,259,505.67 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,224,058.20 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$15,483,563.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410BJE5 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,982,043.57 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$702,899.99 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,684,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410BJF2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,002,137.96 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,138,963.18 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,141,101.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BJG0 | THE HUNTINGTON | 44 | \$5,051,215.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK | + - | | | | Φ0.00 | 7. T. A | | ΦΩ Ω |
| | Unavailable | 2 | \$242,449.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 46 | \$5,293,664.83 | 100% | 0 | \$0.00 | | Λ | \$0.0 |
|-----------|------------------------------|----------|----------------------------------|------------------|---|------------------|----------|---|-----------------------|
| 10141 | | 40 | \$5,293,004.63 | 100% | U | \$0.00 | | U | Φυ.υ |
| 31410CA28 | NAVY FEDERAL CREDIT UNION | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CA36 | NAVY FEDERAL CREDIT UNION | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CA44 | NAVY FEDERAL CREDIT UNION | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CA51 | NAVY FEDERAL CREDIT UNION | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CA85 | NAVY FEDERAL CREDIT UNION | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CA93 | NAVY FEDERAL CREDIT UNION | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CAZ5 | NAVY FEDERAL CREDIT UNION | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CF49 | REGIONS BANK Unavailable | 53 | \$3,497,708.29 \$50,454.35 | 98.58% 1.42% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | O I W Y WI WO I V | 54 | \$3,548,162.64 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.0 |
| 31410CF56 | REGIONS BANK Unavailable | 131 | \$8,198,970.94 \$1,196,763.35 | 87.26% 12.74% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Onavanaore | 148 | \$9,395,734.29 | 100% | 0 | \$0.00 | 1471 | | \$ 0.0 |
| 31410CF64 | REGIONS BANK Unavailable | 42 | \$2,366,472.11 \$818,839.63 | 74.29% 25.71% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | | 56 | \$3,185,311.74 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410CF72 | REGIONS BANK | 11 11 | \$1,801,177.96 \$1,801,177.96 | 100% 100% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 11 | \$1,801,177.96 | 100% | U | \$0.00 | | | ΦU. U |
| 31410CF80 | REGIONS BANK | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | $\overline{}$ | $\overline{}$ | $\overline{}$ |
|-------------|------------------------------|-----------|--|---------|--|-------------|-------------------|-------------------|----------------------------|
| Total | | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410CE00 | DECIONS DANK | 216 | ¢50,409,620,00 | 04.2107 | | \$0.00 | NI A | | φο (|
| 31410CF98 | REGIONS BANK | 216 12 | \$50,408,630.09 | 1 | | | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 228 | \$3,041,764.75 \$53,450,394.84 | 1 | | | INA | |) \$0.0) \$0. 0 |
| 10tai | | 220 | \$33, 4 30,374.04 | 100 % | | Φυ.υυ | | | Φυ.υ |
| 31410CGA4 | REGIONS BANK | 107 | \$14,016,429.23 | 90.14% | 0 | \$0.00 | NA | С | \$0.0 |
| | Unavailable | 11 | \$1,532,665.67 | 1 | | 1 | NA | | \$0.0 |
| Total | | 118 | \$15,549,094.90 | 1 | _ | | | _ | \$0.0 |
| - CORPA | DEGRONG DANIE | 0.5 | ** | 22.50 | | 0.00 | - DIA | <u> </u> | 100 |
| 31410CGB2 | REGIONS BANK | 85 | \$8,396,033.46 | 1 | | | | | \$0.0 |
| <u> </u> | Unavailable | 6 | \$583,820.52 | | t t | | NA | | \$0.0 |
| Total | | 91 | \$8,979,853.98 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410CGC0 | REGIONS BANK | 137 | \$29,888,753.97 | 89.24% | 0 | \$0.00 | NA | (| \$0.0 |
| 511100000 | Unavailable | 19 | \$3,604,905.31 | 10.76% | | | NA | | \$0.0 |
| Total | Unu vanacio | 156 | \$33,493,659.28 | 1 | | | | | \$0.0 |
| | | † | | | | | | <u> </u> | 4 |
| 31410CGD8 | REGIONS BANK | 112 | \$14,463,770.39 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$3,132,146.55 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 136 | \$17,595,916.94 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 214100010 | DEGIONG DANIK | 16 | \$1.556.452.08 | 70.500 | | ΦΩ ΩΩ | NT A | - | ΦΩ (|
| 31410CGL0 | REGIONS BANK | 16 | \$1,556,452.98 | 1 | | | NA NA | | \$0.0 |
| - · | Unavailable | 7 | \$648,775.66 \$2,205,228,64 | | | | NA | | \$0.0 |
| Total | | 23 | \$2,205,228.64 | 100% | 0 | \$0.00 | \longrightarrow | _ _ | \$0.0 |
| 31410CGM8 | REGIONS BANK | 19 | \$3,989,571.96 | 78.45% | 0 | \$0.00 | NA | (| \$0.0 |
| D1410C01410 | Unavailable | 5 | \$1,095,716.53 | 1 | | · | NA NA | | \$0.0 |
| Total | Ollavallable | 24 | \$5,085,288.49 | | 0 | | | | \$0.0 \$0.0 |
| | | | | · | | | | $\overline{\Box}$ | |
| 31410CRG9 | GMAC MORTGAGE CORPORATION | 9 | \$1,927,701.07 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$9,843,269.34 | 83.62% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 59 | \$11,770,970.41 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| <u> </u> | CMACMORTCACE | + | | | $\vdash \vdash$ | | | | ₩ |
| 31410CSY9 | GMAC MORTGAGE CORPORATION | 71 | \$15,712,726.10 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$24,292,959.30 | 60.72% | _ | · · | NA | | \$0.0 |
| Total | | 186 | \$40,005,685.40 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410CTM4 | GMAC MORTGAGE | 38 | \$9,612,882.31 | 48.04% | 0 | \$0.00 | NA | | \$0.0 |
| 31410С11014 | CORPORATION | | | | | | | | |
| | Unavailable | 41 | \$10,397,741.54 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 79 | \$20,010,623.85 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410CTN2 | | 15 | \$3,218,545.51 | 26.86% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 5111001112 | | 1.5 | φ3,210,313.31 | 20.0070 | , Y | φ0.00 | 1 17 1 | · | Ψ0.0 |

| GMAC MORTGAGE CORPORATION | | | | | | | | |
|------------------------------|--|-----------------|--------------------------------|-------------|-------------|--|-------------|---------------|
| Unavailable | 36 | \$8,765,017.32 | 73.14% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 51 | \$11,983,562.83 | 100% | 0 | \$0.00 | | | \$0.0 |
| GMAC MORTGAGE CORPORATION | 71 | \$16,951,468.24 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 155 | \$32,255,840.72 | 65.55% | 0 | \$0.00 | NA | | \$0.0 |
| | 226 | \$49,207,308.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$172,559.67 | 15.39% | 0 | · | NA | | \$0.0 |
| Unavailable | 7 | \$948,842.66 | 84.61% | 0 | · | NA | | \$0.0 |
| | 8 | \$1,121,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 50 | \$10,704,316.19 | 52.87% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 43 | \$9,543,077.24 | 47.13% | 0 | | NA | | \$0.0 |
| | 93 | \$20,247,393.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| GMAC MORTGAGE CORPORATION | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| GMAC MORTGAGE CORPORATION | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 6 | \$1,827,332.66 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 83 | \$20,260,685.35 | 91.73% | 0 | · | NA | | \$0.0 |
| | 89 | \$22,088,018.01 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0. 0 |
| GMAC MORTGAGE CORPORATION | 64 | \$6,448,633.65 | 61.21% | 0 | · | NA | | \$0.0 |
| Unavailable | 24 | \$4,086,103.75 | 38.79% | 0 | 1 | NA | | \$0.0 |
| | 88 | \$10,534,737.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| OHIO SAVINGS BANK | 1 | \$127,960.50 | 0.8% | 0 | 1 | NA NA | | \$0.0 |
| ∪navaılable | | \$15,849,576.33 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 74 | \$15,977,536.83 | 100% | 0 | \$0.00 | J | ~ | \$0.0 |
| | CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION Unavailable 36 | CORPORATION | CORPORATION | CORPORATION Unavailable 36 \$8,765,017.32 73,14% 0 \$0.00 GMAC MORTGAGE CORPORATION 71 \$16,951,468.24 34.45% 0 \$0.00 Unavailable 155 \$32,255,840.72 65.55% 0 \$0.00 GMAC MORTGAGE CORPORATION 1 \$172,559.67 15.39% 0 \$0.00 Unavailable 7 \$948,842.66 84.61% 0 \$0.00 GMAC MORTGAGE CORPORATION 50 \$10,704,316.19 52.87% 0 \$0.00 GMAC MORTGAGE CORPORATION 50 \$10,704,316.19 52.87% 0 \$0.00 GMAC MORTGAGE CORPORATION 43 \$9,543,077.24 47.13% 0 \$0.00 GMAC MORTGAGE CORPORATION 7 \$1,679,474.22 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 7 \$1,367,144.72 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 49 \$12,024,615.93 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 6 \$1,827,332.66 | CORPORATION | CORPORATION |

| 31410CW81 | OHIO SAVINGS BANK | 9 | \$1,568,709.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|-------------------|---------|---|--------|---|-------------------------|----------|---|-----------------------|
| | Unavailable | 581 | \$131,667,487.56 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 590 | \$133,236,196.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CW99 | OHIO SAVINGS BANK | 11 | \$2,067,756.10 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 671 | \$161,666,536.30 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 682 | \$163,734,292.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CX23 | Unavailable | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410CX31 | OHIO SAVINGS BANK | 2 | \$258,594.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$11,810,329.88 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$12,068,924.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CX49 | OHIO SAVINGS BANK | 6 | \$707,592.49 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410CA47 | Unavailable | 74 | \$13,332,258.25 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 80 | \$14,039,850.74 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 1000 | | 00 | Ψ11,000,000.71 | 100 /0 | | φοισσ | | | ΨΟΦ |
| 31410CX56 | Unavailable | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410CX64 | OHIO SAVINGS BANK | 5 | \$249,942.97 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$805,613.27 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,055,556.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410CV72 | OLHO CAVINGC DANK | 2 | ¢191 202 26 | 10 450 | | ¢0.00 | NT A | | ¢Ω Ω |
| 31410CX72 | OHIO SAVINGS BANK | 3 27 | \$181,292.36 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 30 | \$1,553,589.42 \$1,734,881.78 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 30 | \$1,734,001.70 | 100 % | U | \$0.00 | | U | φυ.υ |
| 31410CX98 | Unavailable | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | | | \$0.0 |
| 2141067715 | | 450 | 40.4 7.6 4.5 7.7 7.7 | 4000 | | 40.05 | | | . |
| 31410CXA5 | Unavailable | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CXC1 | OHIO SAVINGS BANK | 17 | \$1,016,419.10 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$8,320,948.42 | 89.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 138 | \$9,337,367.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CXD9 | OHIO SAVINGS BANK | 1 | \$55,452.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1+10CAD3 | Unavailable | 100 | \$6,665,100.63 | 99.17% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanaoic | 101 | \$6,720,552.84 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| ı viai | | 101 | ψυ, 1 2υ, 332.04 | 100 70 | U | φυ.υυ | | U | φυ•υ |
| 31410CXE7 | Unavailable | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-------------|-------------------|-----|--------------------------|--------|---|---------------------------------------|--------|---|---------------|
| | | | | | | | | | |
| 31410CXF4 | OHIO SAVINGS BANK | 9 | \$843,494.17 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$13,523,304.03 | 94.13% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 146 | \$14,366,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CXG2 | Unavailable | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CXH0 | OHIO SAVINGS BANK | 4 | \$514,034.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5111001110 | Unavailable | 307 | \$40,083,044.83 | 98.73% | 0 | | NA | | \$0.0 |
| Total | Chavanaoic | 311 | \$40,597,079.60 | 100% | 0 | , | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410CXJ6 | Unavailable | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100771.1 | TT '1.11 | 26 | Φ5. ((O, O7.(, 5.5. | 1000 | 0 | Φ0.00 | D.T.A. | 0 | ΦΩ. |
| 31410CXL1 | Unavailable | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410CXM9 | Unavailable | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$46,219,325.51 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | | | | | | · | | | |
| 31410CXN7 | Unavailable | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410GVD2 | 77 '1 1 1 | 0.1 | Φ1.4.00.4.400. 73 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31410CXP2 | Unavailable | 81 | \$14,094,490.72 | 100% | 0 | | NA | | \$0.0 |
| Total | | 81 | \$14,094,490.72 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410CXR8 | OHIO SAVINGS BANK | 1 | \$73,890.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,888,330.32 | 96.23% | 0 | | NA | | \$0.0 |
| Total | | 13 | \$1,962,220.32 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410CXS6 | OHIO SAVINGS BANK | 1 | \$127,884.28 | 0.91% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 86 | \$13,972,928.31 | 99.09% | 0 | | NA | | \$0.0 |
| Total | | 87 | \$14,100,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CXT4 | Unavailable | 160 | \$24,795,770.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ona , diluoic | 160 | \$24,795,770.16 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410CXV9 | OHIO SAVINGS BANK | 4 | \$568,232.10 | | 0 | | NA | | \$0.0 |
| | Unavailable | 12 | \$2,122,275.79 | 78.88% | 0 | · | NA | | \$0.0 |
| Total | | 16 | \$2,690,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | _ | | . |
| 31410CXW7 | Unavailable | 44 | \$7,091,722.66 | 100% | 0 | | NA | | \$0.0 |
| Total | | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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| Т | | | | | | Τ | | | |
|--------------|-------------------|-----------------|---|----------------------|--------|--------|---------|---|-----------------------|
| 31410CXX5 | Unavailable | 20 | \$2,819,985.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,819,985.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CYA4 | Unavailable | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 31 | \$4,859,703.35 | 100% | 0 | | 11/1 | | \$ 0. 0 |
| | | | | | | | | | |
| 31410CYB2 | OHIO SAVINGS BANK | 1 | \$94,918.21 | 0.36% | 0 | | NA | | \$0.0 |
| | Unavailable | 182 | \$26,416,602.57 | 99.64% | 0 | | NA | | \$0.0 |
| Total | | 183 | \$26,511,520.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CYC0 | Unavailable | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CYD8 | Unavailable | 17 | \$1,939,835.14 | | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CYG1 | OHIO SAVINGS BANK | 1 | \$54,810.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 211100101 | Unavailable | 15 | \$3,181,483.59 | 98.31% | 0 | | NA | | \$0.0 |
| Total | | 16 | \$3,236,294.46 | 100% | 0 | · · | · | | \$0.0 |
| 2141007715 | 77 '1 11 | 177 | ф2 577 51 4 00 | 1000 | 0 | Φ0.00 | NT A | 0 | ф О О |
| 31410CYJ5 | Unavailable | 17 17 | \$3,577,514.98 | 100% | 0 0 | | NA | | \$0.0 |
| Total | | 1/ | \$3,577,514.98 | 100% | U | \$0.00 | | U | \$0. 0 |
| 31410CYK2 | OHIO SAVINGS BANK | 2 | \$195,290.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$21,559,698.96 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$21,754,989.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CYL0 | OHIO SAVINGS BANK | 3 | \$684,976.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 220 | \$45,699,790.25 | 98.52% | 0 | | NA | | \$0.0 |
| Total | | 223 | \$46,384,766.95 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 21410GVP40 | 77 111 | 40 | ФО 127 200 11 | 1000 | 0 | ф0.00 | 27.4 | 0 | ΦΩ.Ω |
| 31410CYM8 | Unavailable | 49 49 | \$8,127,309.11 \$8,127,309.11 | 100% 100 % | 0 | | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 49 | ро,127,309.11 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410CYS5 | OHIO SAVINGS BANK | 1 | \$159,010.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,955,828.37 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,114,838.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CYT3 | Unavailable | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Charanaoic | 34 | \$7,678,903.85 | 100% | 0 | 1 | 1 1/1 1 | | \$0.0 |
| 2141003774 | 77 '1 11 | 50 | ф12.72.4.200.2 <i>c</i> | 1000 | | 40.00 | 3.7.4 | 0 | ቀር ረ |
| 31410CYX4 | Unavailable | 52 52 | \$13,734,398.36 | | 0 | · · | NA | | \$0.0 |
| <u>Total</u> | | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| | | | | | | | | | |

| | | | | | _ | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| 31410D2C3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,612,472.76 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,085,439.00 | 65.68% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$4,697,911.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410D2D1 | COUNTRYWIDE HOME LOANS, INC | 136 | \$29,638,444.13 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,369,647.13 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,008,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D2E9 | COUNTRYWIDE HOME LOANS, INC | 72 | \$16,997,279.00 | 84.94% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 11 | \$3,014,652.00 | 15.06% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 83 | \$20,011,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D2F6 | COUNTRYWIDE HOME | 30 | \$6,500,511.42 | 78.54% | 0 | 00.00 | NA | 0 | \$0.00 |
| 31410D2F0 | LOANS, INC | | . , , | | | \$0.00 | | | |
| | Unavailable | 8 | \$1,776,500.00 | 21.46% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 38 | \$8,277,011.42 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31410D2G4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,559,696.07 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,383,517.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,943,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D2N9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$75,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$753,890.59 | 90.95% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$828,890.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2R0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$368,651.92 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,725.60 | 51.13% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 6 | \$754,377.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D2U3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,997,098.90 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,079,220.31 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,076,319.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410D2W9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,112,909.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,061,601.12 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,174,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D2Z2 | COUNTRYWIDE HOME | 16 | \$2,903,633.25 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 20 | \$3,702,735.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$6,606,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3B4 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,663,415.43 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$9,806,880.08 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$15,470,295.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3C2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,588,532.00 | 27.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 96 | \$22,413,385.15 | 72.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 132 | \$31,001,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3D0 | COUNTRYWIDE HOME LOANS, INC | 78 | \$16,999,239.50 | 30.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 166 | \$37,907,144.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 244 | \$54,906,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3G3 | COUNTRYWIDE HOME LOANS, INC | 79 | \$14,410,191.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,104,070.97 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$18,514,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3H1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,996,284.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$8,082,727.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$12,079,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3J7 | COUNTRYWIDE HOME LOANS, INC | 215 | \$38,524,607.45 | 77.05% | 0 | , | NA | | \$0.0 |
| | Unavailable | 53 | \$11,476,225.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 268 | \$50,000,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3K4 | COUNTRYWIDE HOME LOANS, INC | 454 | \$93,030,026.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$31,970,478.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 590 | \$125,000,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3L2 | COUNTRYWIDE HOME LOANS, INC | 71 | \$17,020,569.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 11 | \$2,395,426.00 | 12.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$19,415,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3N8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,608,344.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|---------|------|---|---------------|
| | Unavailable | 20 | \$1,388,308.18 | | 0 | | NA | | \$0.0 |
| Total | | 58 | \$3,996,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | ↓ |
| 31410D3Q1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,920,840.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$9,129,592.52 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$12,050,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D3R9 | COUNTRYWIDE HOME LOANS, INC | 67 | \$9,031,865.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$18,435,363.82 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$27,467,228.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D3S7 | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,368,030.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$7,638,257.84 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 189 | \$12,006,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D3T5 | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,369,954.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$9,890,208.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$16,260,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D3U2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,914,722.23 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$8,765,867.42 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na vanacie | 90 | \$11,680,589.65 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | 1,000,000 | | | 7 3 3 3 | | | 1 |
| 31410D3X6 | COUNTRYWIDE HOME LOANS, INC | 57 | \$11,792,279.74 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 157 | \$33,090,203.26 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$44,882,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D4A5 | COUNTRYWIDE HOME LOANS, INC | 98 | \$22,089,700.58 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$12,913,525.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$35,003,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D4B3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,132,165.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$7,148,892.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$10,281,057.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410D4D9 | COUNTRYWIDE HOME | 24 | \$3,096,144.87 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC | | | | | · | | | |
| | Unavailable | 64 | \$8,296,909.13 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 88 | \$11,393,054.00 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.0 |
|--------------|--------------------------------|-------------|------------------|--------|---|---------------|---------------------------------|----------|--------------|
| 10001 | | | <u> </u> | 100 /2 | | 40.0 0 | | | Ψυτο |
| 31410D4E7 | COUNTRYWIDE HOME LOANS, INC | 30 | | | | , | NA | | 0.0 |
| | Unavailable | 99 | . , , | | - | | NA | | \$0.0 |
| Total | | 129 | \$17,111,074.83 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31410D4G2 | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,139,210.09 | 29.12% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 114 | i í í | | _ | · · | NA | | 0.0\$ |
| Total | | 169 | \$38,254,545.54 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410D4K3 | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,837,643.00 | 15.69% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 353 | | | | | NA | | 0.0\$ |
| Total | | 423 | \$100,962,305.05 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31410D4L1 | COUNTRYWIDE HOME LOANS, INC | 133 | \$23,992,368.00 | 95.88% | 0 | \$0.00 | NA | C | 0\$0.0 |
| | Unavailable | 5 | \$1,029,900.00 | 4.12% | 0 | \$0.00 | NA | | 0.0\$ |
| Total | | 138 | \$25,022,268.00 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| - :2.50 | | | 1 222 270 96 | : 2007 | Щ | 22.00 | 274 | <u> </u> | 1.21 |
| 31410D4M9 | Unavailable | 93 | | | 0 | , | NA | | 0.0 |
| <u>Total</u> | | 93 | \$24,999,270.86 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410D4N7 | COUNTRYWIDE HOME LOANS, INC | 123 | \$28,548,869.55 | 57.1% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 87 | i í í | 1 | | | NA | | 0.0 |
| Total | | 210 | \$50,002,065.55 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31410D4P2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$18,636,431.70 | 74.54% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 19 | | 1 | | · · | NA | | 0.0 |
| Total | | 88 | \$25,003,091.70 | 100% | 0 | \$0.00 | | _0 | 90.0 |
| 31410D4Q0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,413,585.00 | 17.64% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 89 | \$20,613,118.88 | 82.36% | _ | | NA | | 0.0\$ |
| Total | | 107 | \$25,026,703.88 | 100% | 0 | \$0.00 | $\stackrel{-}{\longrightarrow}$ | _0 | 0 \$0.0 |
| 31410D5A4 | COUNTRYWIDE HOME LOANS, INC | 140 | \$29,405,692.56 | 98% | 0 | \$0.00 | NA | C | 0 \$0.0 |
| | Unavailable | 3 | | 1 | | | NA | | 0.0\$ |
| Total | | 143 | \$30,004,692.56 | 100% | 0 | \$0.00 | | 0 | 0 \$0. |
| 31410D5F3 | | 2 | \$119,407.01 | 1.17% | 0 | \$0.00 | NA | C | 0 \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|------------|
| | Unavailable | 37 | \$10,051,666.25 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$10,171,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410D5G1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,988,997.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 67 | \$6,706,387.61 | 57.34% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 118 | \$11,695,384.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5J5 | COUNTRYWIDE HOME LOANS, INC | 45 | . , , | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 118 | \$7,731,542.42 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 163 | \$10,670,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5K2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,589,798.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,696,631.23 | 74.82% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 107 | \$10,286,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> ! |
| 31410D5L0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,761,374.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 68 | \$8,793,648.63 | 76.1% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 89 | \$11,555,022.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5M8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,371,223.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,697,299.19 | 79.25% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 136 | \$21,068,522.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5N6 | COUNTRYWIDE HOME LOANS, INC | 28 | · · | | 0 | | NA | | \$0.00 |
| | Unavailable | 98 | . / / | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 126 | \$29,781,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5R7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$378,555.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$49,626,809.23 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$50,005,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5S5 | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,558,249.67 | 13.56% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 374 | \$86,441,887.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 446 | \$100,000,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5T3 | COUNTRYWIDE HOME | 116 | \$30,243,269.00 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 73 | \$19,768,207.77 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 189 | \$50,011,476.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410D5U0 | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,520,520.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,556,208.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$18,076,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5X4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,705,017.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$3,424,754.29 | 55.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$6,129,771.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5Y2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,321,104.54 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 39 | \$7,713,646.39 | 76.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$10,034,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D5Z9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$615,000.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,815,965.41 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,430,965.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410D6A3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,588,589.87 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$8,984,623.31 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$12,573,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6B1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,367,031.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$10,718,587.06 | 76.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$14,085,618.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6C9 | COUNTRYWIDE HOME LOANS, INC | 108 | \$21,859,673.28 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 286 | \$62,391,557.56 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 394 | \$84,251,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6D7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,292,620.00 | 22.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 82 | \$11,046,018.04 | 77.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$14,338,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6H8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,975,507.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 112 | \$25,622,886.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------|--|------|--------------------------------|------------------|---|---------------|----------|---|----------------|
| Total | | 126 | \$28,598,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D6K1 | COUNTRYWIDE HOME LOANS, INC | 179 | \$45,429,377.50 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$18,096,391.75 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$63,525,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DB25 | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DB33 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | NIATIONIAL CUTY | | | | | | | | |
| 31410DBX7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,514,343.78 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$444,756.92 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,959,100.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DBZ2 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DHG8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$721,424.00 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$471,500.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,192,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DHT0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$978,377.63 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$4,055,888.90 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$5,034,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.11.05.111.17 | | 10 | Φ2 152 102 25 | 1000 | 0 | \$0.00 | 27.4 | 0 | Φ0.0 |
| 31410DHU7 | Unavailable | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410DHW3 | Unavailable | 4 | \$836,647.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$836,647.38 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | | | | | |
| | | | | | | | | | |
| 31410DJW1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$868,232.60 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410DJW1 | | 8 61 | \$868,232.60 \$6,348,575.83 | 12.03% 87.97% | 0 | · | NA NA | | \$0.0 \$0.0 |

| | | | - | | | _ | | |
|--------------------------------|---|--|------------|--|---------------------------------------|------------|--|---|
| COUNTRYWIDE HOME LOANS, INC | 5 | \$466,642.04 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 21 | \$2,318,078.20 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 26 | \$2,784,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 3 | \$186,038.31 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 6 | \$384,987.98 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$571,026.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$353,753.90 | 47.83% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 5 | \$385,849.22 | 52.17% | 0 | \$0.00 | NA | | \$0.00 |
| | 9 | \$739,603.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 152 | \$19,828,965.03 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 468 | \$61,271,576.93 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 620 | | | 0 | · · | | | \$0.0 |
| | | , -, -, -, -, -, -, -, -, -, -, -, -, -, | | | + **** | | | 7 000 |
| COUNTRYWIDE HOME LOANS, INC | 69 | \$4,816,418.94 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 167 | \$11,128,646.96 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 236 | \$15,945,065.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 77 | \$7,669,918.60 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 248 | \$24,667,744.96 | 76.28% | 0 | \$0.00 | NA | | \$0.00 |
| | 325 | \$32,337,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 224 | \$28,799,139.48 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 506 | \$65,232,422.46 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 730 | \$94,031,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 226 | \$14,010,108.13 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 488 | \$31,334,990.88 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 714 | \$45,345,099.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 123 | \$12,102,703.78 | 30.14% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 288 | \$28,051,740.03 | 69.86% | 0 | \$0.00 | NA | | \$0.00 |
| | 411 | \$40,154,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| COUNTRYWIDE HOME | 310 | \$67,486,789.54 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | LOANS, INC | LOANS, INC | LOANS, INC S \$406,642.04 16.76% | LOANS, INC S466,642.04 16.76% 0 | LOANS, INC | LOANS, INC S \$466,642.04 16.76% O \$0.00 NA | LOANS, INC S466,642.04 16,76% Unavailable 21 S2,318,078.20 83,24% Unavailable 26 \$2,784,720.24 100% Unavailable Unavailable S384,987.98 67,42% Unavailable S384,987.98 67,42% Unavailable S384,987.98 67,42% Unavailable S385,753.90 47,83% Unavailable S385,849.22 S2,17% Unavailable S385,849.22 S2,17% Unavailable S385,849.22 S2,17% Unavailable S466,1271,576.93 24,45% Unavailable Unavailable |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-------|------------------------------|--------|---|---------------------------------------|-----|---|---------------|
| | Unavailable | 801 | \$183,254,088.67 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,111 | \$250,740,878.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DLW8 | Unavailable | 8 | \$706,311.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 8 | \$706,311.09 \$706,311.09 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 0 | \$700,311.09 | 100% | U | φυ.υυ | | U | φυ.ι |
| 31410DLX6 | Unavailable | 3 | \$254,964.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$254,964.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DM49 | COUNTRYWIDE HOME LOANS, INC | 5 | \$898,035.45 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,877,531.91 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,775,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DM56 | COUNTRYWIDE HOME LOANS, INC | 4 | \$519,268.93 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,256,987.59 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,776,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DM64 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,970,122.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,235,284.94 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,205,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DM72 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,892,669.37 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,344,999.55 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,237,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMA5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,739,750.97 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$5,076,295.72 | 64.95% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 60 | \$7,816,046.69 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410DMB3 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,213,844.80 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 169 | \$10,246,472.72 | 70.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 242 | \$14,460,317.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DMC1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,749,591.38 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$5,913,783.04 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$7,663,374.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMD9 | | 34 | \$2,479,484.76 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 53 | \$5,469,989.70 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$7,949,474.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DMH0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$264,176.06 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,219,728.15 | 82.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,483,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMJ6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,068,412.19 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 177 | \$42,253,658.93 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 224 | \$52,322,071.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMM9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$117,446.39 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$963,088.84 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,080,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DMP2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,315,002.51 | 64.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,858,150.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$5,173,152.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMQ0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,691,777.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,658,477.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$10,350,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMU1 | COUNTRYWIDE HOME LOANS, INC | 110 | \$24,279,255.95 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$50,728,898.89 | 67.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 313 | \$75,008,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMV9 | COUNTRYWIDE HOME LOANS, INC | 96 | \$31,203,060.65 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$18,798,930.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 156 | \$50,001,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMW7 | COUNTRYWIDE HOME LOANS, INC | 81 | \$20,355,650.00 | 67.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$9,650,178.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 116 | \$30,005,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DMX5 | COUNTRYWIDE HOME | 68 | \$21,435,267.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 13 | \$3,565,903.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$25,001,170.00 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410DMY3 | COUNTRYWIDE HOME LOANS, INC | 70 | \$16,853,003.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$13,153,044.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$30,006,047.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DMZ0 | COUNTRYWIDE HOME LOANS, INC | 68 | \$16,040,473.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$33,975,992.35 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$50,016,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN30 | COUNTRYWIDE HOME LOANS, INC | 126 | \$16,621,300.94 | 54.25% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 107 | \$14,016,252.96 | 45.75% | 0 | · | NA | | \$0.0 |
| Total | | 233 | \$30,637,553.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN48 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,845,667.00 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,658,387.15 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,504,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN55 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,265,882.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 175 | \$22,408,902.12 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 216 | \$27,674,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN63 | COUNTRYWIDE HOME LOANS, INC | 124 | \$7,578,728.97 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 222 | \$14,285,804.20 | 65.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 346 | \$21,864,533.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN71 | COUNTRYWIDE HOME LOANS, INC | 86 | \$8,447,538.09 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$15,575,258.11 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 245 | \$24,022,796.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN89 | COUNTRYWIDE HOME LOANS, INC | 105 | \$23,085,184.00 | 32.48% | 0 | | NA | | \$0.0 |
| | Unavailable | 209 | \$47,982,838.80 | 67.52% | 0 | | NA | | \$0.0 |
| Total | | 314 | \$71,068,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DN97 | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,625.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | I I | | | | 1 | | | _ |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 10 | \$1,719,118.15 | | 0 | | NA | | \$0.0 |
| Total | | 11 | \$1,791,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DNA4 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,584,605.88 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$22,519,791.12 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$32,104,397.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DNB2 | COUNTRYWIDE HOME LOANS, INC | 80 | \$8,008,938.75 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | \$12,354,754.03 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$20,363,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DNC0 | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,491,278.66 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 189 | \$24,684,147.55 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 293 | \$38,175,426.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DND8 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,074,659.27 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$7,824,224.95 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$12,898,884.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DNE6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$6,132,317.61 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$9,090,070.03 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 155 | \$15,222,387.64 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410DNF3 | COUNTRYWIDE HOME LOANS, INC | 276 | \$63,226,805.30 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 586 | \$131,122,259.08 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 862 | \$194,349,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DNG1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,546,405.27 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$2,792,284.56 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,338,689.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DNH9 | COUNTRYWIDE HOME LOANS, INC | 119 | \$28,446,961.67 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 269 | \$69,390,872.15 | 70.92% | 0 | | NA | | \$0.0 |
| Total | | 388 | \$97,837,833.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| ļ | | | | | | | | | <u> </u> |
| 31410DNL0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$317,777.64 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$704,348.62 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 6 | \$1,022,126.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|----------|----------|--|------|---------------|----------------|
| | | | | Ţ | | | | \Box | |
| 31410DNP1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,658,908.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$470,000.00 | . | 1 1 | | NA | _ | \$0.0 |
| Total | ! | 27 | \$6,128,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | 1 | | —′ | |
| 31410DNQ9 | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,486,798.99 | | <u> </u> | · | NA | | \$0.0 |
| | Unavailable | 1 | \$408,000.00 | 1 | 1 | | NA | | \$0.0 |
| Total | | 47 | \$9,894,798.99 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410DNR7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,051,853.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,426,320.00 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,478,173.00 | 1 | 1 | | | | \$0.0 |
| | | | | | | | | ' | |
| 31410DNS5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,966,476.61 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,303,069.82 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$6,269,546.43 | 100% | 0 | \$0.00 | | _0' | \$0.0 |
| 31410DNT3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,164,550.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,271,242.67 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$13,435,792.67 | 1 | 1 | 1 1 | | | \$0.0 |
| 31410DNU0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,861,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,861,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DNX4 | Unavailable | 4 | \$365,153.95 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Unavanaoic | 4 | \$365,153.95 | 1 | 1 1 | † | 1712 | 1 | \$0.0 \$0.0 |
| 1 oui | + | | Ψεσείμετα | 1 | | Ψ Ψ σ σ σ σ | | $\overline{}$ | Ψ |
| 31410DNY2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,069,028.03 | 34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$19,547,715.10 | 66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$29,616,743.13 | 100% | 0 | \$0.00 | | | \$0.0 |
| <u> </u> | | + | | | \vdash | + | | <u>—</u> ′ | ↓ |
| 31410DNZ9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,148,018.00 | | <u> </u> | · | NA | | \$0.0 |
| | Unavailable | 55 | \$3,788,156.88 | 1 | 1 | | NA | | \$0.0 |
| Total | | 87 | \$5,936,174.88 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410DP20 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,485,397.70 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 33 | \$4,060,913.75 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|-------------|---------------|
| Total | | 59 | \$6,546,311.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DP46 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,303,067.99 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$3,290,414.08 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,593,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u></u> | |
| 31410DP53 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,435,542.82 | 32.24% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$3,016,591.64 | 67.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$4,452,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31410DP61 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,245,014.40 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$11,863,343.40 | 69.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 132 | \$17,108,357.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u></u> | <u> </u> |
| 31410DP79 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,988,078.72 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 198 | \$12,957,241.35 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 260 | \$16,945,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DP87 | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,544,251.39 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$13,088,997.50 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$19,633,248.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DP95 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,361,830.29 | 33.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$4,708,990.70 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,070,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | <u> </u> |
| 31410DPA2 | COUNTRYWIDE HOME LOANS, INC | 120 | \$29,558,225.13 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 246 | \$60,925,633.26 | 67.33% | 0 | | NA | | \$0.0 |
| Total | | 366 | \$90,483,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410DPD6 | COUNTRYWIDE HOME LOANS, INC | 79 | \$19,129,412.13 | 76.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$5,882,298.24 | 23.52% | 0 | | NA | | \$0.0 |
| Total | | 101 | \$25,011,710.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410DPE4 | COUNTRYWIDE HOME LOANS, INC | 85 | \$16,680,033.00 | 66.71% | 0 | | NA | | \$0.0 |
| | Unavailable | 38 | \$8,325,085.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 123 | \$25,005,118.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | . , | | | | | | |
| 31410DPF1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$15,460,184.51 | 30.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 135 | \$34,548,041.82 | 69.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 212 | \$50,008,226.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPG9 | COUNTRYWIDE HOME LOANS, INC | 94 | \$21,093,558.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$3,922,639.99 | 15.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$25,016,197.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPH7 | COUNTRYWIDE HOME LOANS, INC | 189 | \$36,884,605.59 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$13,120,040.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 259 | \$50,004,645.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPK0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPL8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$5,037,104.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,258,622.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$10,295,726.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPM6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,890,180.30 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$724,200.00 | 20.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$3,614,380.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPN4 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,525,045.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,417,259.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,942,304.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPR5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$394,231.51 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$797,181.30 | 66.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,191,412.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DPS3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$633,872.28 | 56.88% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$480,471.86 | | 0 | | NA | | \$0.0 |
| Total | | 7 | \$1,114,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| COUNTRYWIDE HOME LOANS, INC | 10 | \$1,287,764.86 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------------------|--|------------------|--|------------|------------|--|------------|--|
| Unavailable | 18 | \$2,475,077.89 | 65.78% | 0 | \$0.00 | NA | | \$0.00 |
| | 28 | \$3,762,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | \longrightarrow | | |
| COUNTRYWIDE HOME LOANS, INC | 3 | \$272,761.18 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 8 | \$750,192.45 | 73.34% | 0 | \$0.00 | NA | | \$0.00 |
| | 11 | \$1,022,953.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 3 | \$264,823.86 | 23.24% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 9 | \$874,820.35 | | | \$0.00 | NA | | \$0.00 |
| | 12 | \$1,139,644.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| COLINTENATURE HOVE | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 88 | \$21,480,099.57 | 35.06% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 176 | \$39,791,808.23 | 64.94% | 0 | \$0.00 | NA | | \$0.00 |
| | 264 | \$61,271,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$499,370.40 | 25.8% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 8 | \$1,436,442.68 | 74.2% | 0 | \$0.00 | NA | | \$0.00 |
| | 12 | \$1,935,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 25 | \$3,755,774.12 | 44.91% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 28 | \$4,607,584.41 | 55.09% | 0 | \$0.00 | NA | | \$0.00 |
| | 53 | \$8,363,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| COUNTRYWIDE HOME | 8 | \$1,098,933.38 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · | 10 | \$1 358 119 82 | 55 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| enavanaore | | | | | | 1171 | | \$0.00 |
| | | . , , , | | | , | | - | |
| COUNTRYWIDE HOME LOANS, INC | 94 | \$22,675,522.31 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 323 | \$80,794,105.43 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 417 | \$103,469,627.74 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 7 | \$533,698.04 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 10 | \$1,029,972.29 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,563,670.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| COUNTRYWIDE HOME | 7 | \$454,202.20 | 30.39% | 0 | \$0.00 | NA | | \$0.00 |
| | LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | LOANS, INC | LOANS, INC Unavailable Unavail | LOANS, INC | LOANS, INC | LOANS, INC 10 \$1,287,764.86 34.22% 0 \$0.00 | LOANS, INC | LOANS, INC 10 \$1,287,64.86 34,22% 0 \$0.00 NA 0 |

| | LOANS, INC | | | | Щ | | | <u> </u> | <u> </u> |
|-----------|--------------------------------|-------------|-----------------|--------|---|---------------------------------------|-------------------|----------|----------|
| | Unavailable | 12 | \$1,040,355.23 | 1 | | · | NA | | \$0.0 |
| Total | | 19 | \$1,494,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQH6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$429,506.68 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$689,303.44 | 61.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,118,810.12 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31410DQJ2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$164,700.00 | | | · | NA | | \$0.0 |
| | Unavailable | 11 | \$1,431,960.39 | 1 | 0 | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 13 | \$1,596,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQK9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$427,647.62 | | | · | NA | | \$0.0 |
| | Unavailable | 8 | \$778,983.67 | 64.56% | | · | NA | | \$0.0 |
| Total | | 12 | \$1,206,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQL7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,295,932.69 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,373,973.82 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,669,906.51 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410DQM5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$271,183.49 | | | · | NA | | \$0.0 |
| | Unavailable | 14 | \$963,783.79 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,234,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQN3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,820,227.00 | | | · | NA | | \$0.0 |
| | Unavailable | 13 | \$3,000,365.00 | 1 1 | | | NA | | \$0.0 |
| Total | | 26 | \$5,820,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQQ6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$10,136,324.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 55 | \$14,864,727.34 | 1 | | | NA | | \$0.0 |
| Total | | 95 | \$25,001,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQR4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$5,371,892.00 | | | · | NA | | \$0.0 |
| | Unavailable | 1 | \$320,000.00 | 1 1 | | | NA | | \$0.0 |
| Total | | 20 | \$5,691,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DQS2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,333,555.96 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 9 | \$1,804,138.62 | 35.12% | 0 | \$0.00 | NA | n | \$0.0 |
|-----------|--------------------------------|-----|---|--------|-----|-----------|------|---|----------------|
| Total | Chavanaoic | 23 | \$5,137,694.58 | | 0 | \$0.00 | 1171 | | \$ 0. 0 |
| 1 0001 | | 23 | ψυ91019074.00 | 100 /0 | - 0 | Ψυ•υυ | | U | ψΨ•υ |
| 31410DQT0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,385,499.18 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$3,492,520.86 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$7,878,020.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , | | | | | | |
| 31410DQU7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,317,940.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,587,250.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,905,190.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410DQV5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,350,430.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 196 | \$46,668,462.44 | 93.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 211 | \$50,018,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DQX1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,487,110.68 | 29.55% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 30 | \$3,546,075.46 | 70.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$5,033,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DR28 | COUNTRYWIDE HOME LOANS, INC | 3 | \$463,814.47 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$4,380,825.17 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$4,844,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DR36 | COUNTRYWIDE HOME LOANS, INC | 2 | \$137,886.88 | 7.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,707,071.82 | | | ' ' ' ' ' | NA | | \$0.0 |
| Total | | 15 | \$1,844,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DR69 | COUNTRYWIDE HOME LOANS, INC | 5 | \$455,686.78 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,394,342.18 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,850,028.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , , , , , , , , , , , , , , , , , , | | | | | | , |
| 31410DR77 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,168,097.63 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,196,850.10 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,364,947.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DR85 | COUNTRYWIDE HOME LOANS, INC | 2 | \$163,220.90 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,006,783.36 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 15 | \$1,170,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|----|----------------|--------|---|---------------|-----|---|---------------|
| | | | | | | | | | |
| 31410DRH5 | Unavailable | 5 | \$401,278.04 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$401,278.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DRJ1 | Unavailable | 1 | \$126,031.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 1 | \$126,031.38 | | 0 | · | INA | | \$0.0 |
| lotai | | 1 | \$120,031.30 | 100% | U | \$0.00 | | U | φυ.ι |
| 31410DRP7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$83,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,554,080.86 | 94.9% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,637,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DRQ5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$646,852.12 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,992,577.06 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,639,429.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DRT9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$929,152.33 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,064,809.58 | 53.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,993,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DRU6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,676,388.74 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,582,303.47 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,258,692.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DRW2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,737.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,414,226.41 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,528,964.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DRX0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$852,920.10 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,424,140.95 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,277,061.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DS43 | Unavailable | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410DS50 | Unavailable | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaule | 15 | \$2,088,375.66 | | 0 | · | INA | | \$0.0 |
| 1 0141 | | 15 | φ∠,υσο,3/3.00 | 100% | U | ΦU. UU | | U | φυ.(|
| 31410DS84 | COUNTRYWIDE HOME LOANS, INC | 1 | \$65,951.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 5 | \$701,729.68 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|----------------|------|---|--------------|
| Total | Chavanaole | 6 | \$767,680.70 | 100% | 0 | \$ 0.00 | 1171 | | \$0.0 |
| 10441 | | | Ψ101,000110 | 100 /0 | | φοιοσ | | | ΨΟ•Ο |
| 31410DSA9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,808,599.27 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,479,855.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,288,454.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSC5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,943,231.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 150 | \$39,058,361.80 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$50,001,592.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSD3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,408,870.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$12,445,452.59 | 73.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$16,854,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSE1 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,526,423.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$2,541,318.46 | 35.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$7,067,741.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSF8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,037,396.09 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,523,247.62 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$10,560,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSG6 | COUNTRYWIDE HOME LOANS, INC | 115 | \$14,897,601.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 241 | \$31,440,539.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 356 | \$46,338,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSH4 | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,691,592.25 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$8,649,272.49 | 60.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 207 | \$14,340,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSJ0 | COUNTRYWIDE HOME LOANS, INC | 87 | \$5,684,608.44 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$13,169,114.53 | 69.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 290 | \$18,853,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSK7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,405,168.83 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 113 | \$10,992,517.51 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 168 | \$16,397,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|--------|-----------------------------------|--------------|---------------|-------------------------|------|---|-----------------------|
| | | | | | | · | | | |
| 31410DSL5 | COUNTRYWIDE HOME LOANS, INC | 143 | \$33,731,087.86 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 538 | \$133,878,236.01 | 79.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 681 | \$167,609,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSM3 | COUNTRYWIDE HOME LOANS, INC | 194 | \$45,222,322.71 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 454 | \$108,802,212.43 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 648 | \$154,024,535.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSR2 | Unavailable | 1 | \$69,923.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$69,923.38 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410DGG0 | TT | 1 | \$92.205.9C | 1000 | 0 | ¢0.00 | NT A | 0 | ቀለ ለ |
| 31410DSS0 | Unavailable | 1 1 | \$82,395.86 \$82,395.86 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 1 | Ф 02,393.00 | 100% | U | \$0.00 | | U | Φυ.υ |
| 31410DST8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,727.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$72,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DSY7 | Unavailable | 3 | \$308,783.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$308,783.34 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DSZ4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$497,677.83 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$369,524.85 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$867,202.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DT67 | COUNTRYWIDE HOME LOANS, INC | 5 | \$516,920.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$636,642.39 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,153,562.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DT91 | COUNTRYWIDE HOME LOANS, INC | 1 | \$349,675.84 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$787,750.02 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,137,425.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DTA8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,274,431.40 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,361,931.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DTB6 | | 1 | \$96,960.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----------------|---|-----------------------|---------------|-------------------------|--------|---|-----------------------|
| Total | | 1 | \$96,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DTD2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$105,245.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$105,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DTH3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$92,409.05 | 7.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 10 11 | \$1,089,514.43 \$1,181,923.48 | 92.18% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31410DTL4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$358,435.47 | 15.47% | 0 | , | NA | | \$0.0 |
| Total | Unavailable | 13 16 | \$1,957,872.42 \$2,316,307.89 | 84.53% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31410DTM2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$300,456.79 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 22 | \$2,587,900.73 \$2,888,357,52 | 89.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,888,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DTN0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$581,128.24 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$758,532.87 | 56.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,339,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DTP5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$97,901.04 | 8.22% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,093,648.08 | | 0 | | NA | | \$0.0 |
| Total | | 13 | \$1,191,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DTR1 | Unavailable | 1 | \$75,827.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DTS9 | Unavailable | 3 | \$217,219.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | - 12 2 | | \$0.0° |
| 31410DTV2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,670.22 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$204,837.57 | 73.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$277,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DU57 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,947,600.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-------------------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 72 | \$20,053,413.95 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$25,001,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DU73 | COUNTRYWIDE HOME LOANS, INC | 93 | \$21,500,434.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,504,995.00 | 14.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$25,005,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DU81 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,391,529.19 | 32.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$2,851,692.12 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$4,243,221.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DUB4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$496,442.54 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$925,929.60 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,422,372.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DUD0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$705,765.09 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$754,703.22 | 51.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,460,468.31 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DUE8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$466,483.79 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$720,505.06 | 60.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,186,988.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DUG3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$548,148.86 | 31.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,180,158.83 | 68.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,728,307.69 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DUH1 | Unavailable | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DUM0 | COUNTRYWIDE HOME LOANS, INC | 109 | \$34,536,103.94 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$15,471,455.00 | 30.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 159 | \$50,007,558.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DUP3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,594,649.30 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$7,061,999.63 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$10,656,648.93 | 100% | | \$0.00 | | | \$0.0 |

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|-----------|---|---------------|------------------|--------|---------------|-------------|-------------------|---------------|--|
| 31410DUQ1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,244,414.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 103 | \$6,043,378.10 | | | · · | NA | | \$0.00 |
| Total | | 180 | \$10,287,792.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | لـــا | | | <u> </u> | <u> </u> ' |
| 31410DUR9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,866,332.00 | | | , | NA | | \$0.00 |
| | Unavailable | 76 | \$7,399,219.25 | 1 | 0 | , | NA | | \$0.00 |
| Total | | 105 | \$10,265,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUS7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,591,145.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,105,590.99 | 66.12% | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 36 | \$4,696,735.99 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | , | لـــا | | | <u> </u> | <u> </u> ' |
| 31410DUT5 | COUNTRYWIDE HOME LOANS, INC | 208 | \$27,295,371.34 | 35.62% | | , | NA | | \$0.00 |
| | Unavailable | 377 | \$49,331,419.97 | 64.38% | 0 | , | NA | | \$0.00 |
| Total | | 585 | \$76,626,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u></u> | | | لـــا | | | <u> </u> | <u> </u> ' |
| 31410DUU2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,690,547.00 | | | , | NA | | \$0.00 |
| | Unavailable | 35 | \$2,394,529.90 | | | , | NA | | \$0.00 |
| Total | | 60 | \$4,085,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | + | | | ,— | | | — | ' |
| 31410DUV0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,037,488.00 | | 0 | , | NA | | \$0.00 |
| <u> </u> | Unavailable | 70 | \$7,016,892.81 | 69.79% | 0 | , | NA | | \$0.00 |
| Total | | 101 | \$10,054,380.81 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31410DUW8 | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,283,132.73 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,025,521.09 | 53.99% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | | 140 | \$9,308,653.82 | 1 | 0 | | | | \$0.00 |
| | | | | | | | | $\overline{}$ | |
| 31410DUX6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,277,557.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,179,266.03 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,456,823.03 | 100% | 0 | \$0.00 | $\overline{}$ | _0 | \$0.00 |
| | | | | | لـــا | | | | |
| 31410DUY4 | COUNTRYWIDE HOME LOANS, INC | 223 | \$55,504,396.00 | | | · | NA | | \$0.00 |
| | Unavailable | 599 | \$153,389,871.90 | | | t | NA | | \$0.0 |
| Total | | 822 | \$208,894,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DUZ1 | COUNTRYWIDE HOME | 233 | \$56,981,906.40 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-------|------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 427 | \$99,446,131.40 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 660 | \$156,428,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DV23 | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,335,942.35 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$7,491,418.67 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$16,827,361.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DV31 | COUNTRYWIDE HOME LOANS, INC | 725 | \$176,649,176.57 | 35.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1,272 | \$321,761,750.25 | 64.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,997 | \$498,410,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DV49 | COUNTRYWIDE HOME LOANS, INC | 395 | \$91,099,911.27 | 40.74% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 563 | \$132,516,496.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 958 | \$223,616,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DV98 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,605,934.66 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$5,257,432.28 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$10,863,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVB3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,731,999.80 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$3,423,002.35 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$5,155,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVC1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,486,069.50 | 22.94% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$4,992,239.82 | 77.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$6,478,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVD9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,718,280.99 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$4,304,223.28 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,022,504.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVE7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$829,217.96 | 56.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$630,994.09 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,460,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVF4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,900,482.88 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 16 | \$2,223,430.24 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$4,123,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DVK3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,660,395.11 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,321,620.16 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,982,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DVL1 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,494,497.60 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,626,098.16 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$10,120,595.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DVM9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,186,146.57 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$5,360,882.45 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$10,547,029.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DVN7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,939,462.39 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$6,338,305.53 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,277,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DVP2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,664,073.03 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$20,624,601.41 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$28,288,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410DVQ0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,819,295.00 | 25.71% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 67 | \$13,925,587.47 | 74.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$18,744,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | ↓ |
| 31410DVR8 | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,389,829.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$14,369,435.89 | 55.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 199 | \$25,759,264.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u>↓</u> |
| 31410DVS6 | COUNTRYWIDE HOME LOANS, INC | 262 | \$34,555,709.48 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 334 | \$44,202,554.09 | 56.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 596 | \$78,758,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 2011 | | | | | | | | ₩ |
| 31410DVT4 | COUNTRYWIDE HOME LOANS, INC | 106 | \$10,378,184.93 | 48.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 112 | \$11,180,146.42 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 218 | \$21,558,331.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|----|---------------|
| 31410DVU1 | COUNTRYWIDE HOME LOANS, INC | 240 | \$15,877,910.84 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 206 | \$14,327,381.32 | 47.43% | 0 | , | NA | | \$0.0 |
| Total | | 446 | \$30,205,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVV9 | COUNTRYWIDE HOME LOANS, INC | 222 | \$21,739,070.79 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 209 | \$20,736,556.96 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | + | 431 | \$42,475,627.75 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 31410DVW7 | COUNTRYWIDE HOME LOANS, INC | 131 | \$7,712,482.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$10,757,662.68 | 58.24% | 0 | | NA | | \$0.0 |
| Total | | 298 | \$18,470,144.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DVX5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,030,926.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$8,224,758.93 | 62.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 137 | \$13,255,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DVY3 | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,567,318.05 | 46.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$8,738,527.24 | 53.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 151 | \$16,305,845.29 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DW22 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,635,718.24 | | | · | NA | | \$0.0 |
| | Unavailable | 40 | \$7,842,963.42 | 68.33% | | · | NA | | \$0.0 |
| Total | | 59 | \$11,478,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DW48 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,692,867.23 | 40.94% | | | NA | | \$0.0 |
| | Unavailable | 16 | \$2,442,505.98 | | | | NA | | \$0.0 |
| Total | + | 27 | \$4,135,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DW63 | COUNTRYWIDE HOME LOANS, INC | 116 | \$15,146,015.06 | 40.85% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 168 | \$21,930,896.51 | 59.15% | 0 | | NA | | \$0.0 |
| Total | | 284 | \$37,076,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DW71 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,226,611.51 | 66.78% | | | NA | | \$0.0 |
| | Unavailable | 4 | \$1,107,878.01 | 33.22% | | | NA | | \$0.0 |
| Total | | 18 | \$3,334,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--|--------------------------------|-------------|-----------------|-------------|---------|---------------------------------------|---------------|----------|----------|
| | COUNTRYWIDE HOME | | | | Щ | | | <u> </u> | |
| 31410DW89 | LOANS, INC | 66 | \$16,778,529.09 | | | · | NA | | \$0.0 |
| | Unavailable | 204 | \$54,335,396.85 | 76.41% | | · · | NA | | \$0.0 |
| Total | | 270 | \$71,113,925.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DW97 | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,101,038.00 | | | · | NA | | \$0.0 |
| | Unavailable | 174 | \$42,302,842.31 | 72.43% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | - | 247 | \$58,403,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWA4 | COUNTRYWIDE HOME LOANS, INC | 230 | \$29,772,579.00 | | | · | NA | | \$0.0 |
| | Unavailable | 258 | \$33,376,244.09 | 52.85% | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 488 | \$63,148,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWC0 | Unavailable | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 170 | \$40,006,133.97 | 100% | | · | | | \$0.0 |
| | | | | | \Box | | | | 匚 |
| 31410DWD8 | COUNTRYWIDE HOME LOANS, INC | 76 | \$23,584,950.00 | | | | NA | | \$0.0 |
| | Unavailable | 19 | \$6,431,810.00 | | | · | NA | | \$0.0 |
| Total | | 95 | \$30,016,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWE6 | COUNTRYWIDE HOME LOANS, INC | 80 | \$21,995,145.80 | | | | NA | | \$0.0 |
| | Unavailable | 28 | \$8,018,552.23 | 26.72% | _ | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 108 | \$30,013,698.03 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31410DWF3 | COUNTRYWIDE HOME LOANS, INC | 148 | \$37,093,889.10 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$12,908,336.88 | 25.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 196 | \$50,002,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | <u></u> | | | <u> </u> | <u> </u> |
| 31410DWG1 | COUNTRYWIDE HOME LOANS, INC | 197 | \$56,914,630.00 | | | | NA | | \$0.0 |
| | Unavailable | 58 | \$18,089,080.97 | 24.12% | | , | NA | | \$0.0 |
| Total | | 255 | \$75,003,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWL0 | Unavailable | 5 | \$555,756.53 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 5 | \$555,756.53 | 100% | | t | | | \$0.0 |
| | | | | | | | | _ | |
| 31410DWN6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$576,533.49 | | | | NA | | \$0.0 |
| | Unavailable | 11 | \$646,018.51 | 52.84% | _ | | NA | | \$0.0 |
| Total | | 20 | \$1,222,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|------------|--------------------------------|----|------------------------|--------|---|--------|---------------|---|-------|
| 2141000001 | COUNTRYWIDE HOME | | ф.400 <i>7.</i> 50 .40 | 20.52~ | | ф0.00 | 3.7.4 | | фо. c |
| 31410DWP1 | LOANS, INC | 4 | \$428,563.42 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$683,785.14 | | 0 | · · | NA | | \$0.0 |
| Total | | 10 | \$1,112,348.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWS5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$419,109.16 | 31.37% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$916,737.72 | 68.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,335,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWU0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,266,074.67 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,327,637.99 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,593,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWV8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,006,967.22 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$4,933,881.53 | 71.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$6,940,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWW6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$652,969.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,070,780.05 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,723,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWX4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,472,940.47 | 38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,403,107.43 | 62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,876,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWY2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,650,962.48 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,402,365.80 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,053,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DWZ9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,239,491.86 | 22.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$4,260,464.36 | 77.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$5,499,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DX47 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,885,609.69 | 73.51% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$2,842,304.00 | 26.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | | | 0 | | | | \$0.0 |

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|---------------------------------|---|-------------------|--|------------|---------------------------------------|------------|------------|------------|
| COUNTRY WIDE HOME LOANS, INC | 23 | \$6,290,312.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 15 | \$4,033,220.00 | 39.07% | 0 | \$0.00 | NA | | \$0.00 |
| | 38 | \$10,323,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 41 | \$9,245,769.29 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 13 | \$3,078,324.97 | 24.98% | 0 | \$0.00 | NA | | \$0.00 |
| | 54 | \$12,324,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| LOANS, INC | 91 | \$26,563,459.76 | | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | | \$73,439,651.00 | + | | · · | NA | | \$0.00 |
| | 333 | \$100,003,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | ļ! |
| COUNTRYWIDE HOME LOANS, INC | 9 | \$1,162,654.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 23 | \$2,932,320.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 32 | \$4,094,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 54 | \$3,625,647.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 119 | \$8,014,769.70 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 173 | \$11,640,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 72 | \$17,077,936.50 | 34.15% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 128 | \$32,927,727.24 | 65.85% | 0 | · | NA | | \$0.00 |
| | 200 | \$50,005,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| COUNTRYWIDE HOME | 35 | \$8,001,265.55 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · | 368 | \$92,003,085,17 | 92% | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Chavanaoic | | | | | · · · · · · · · · · · · · · · · · · · | 11/1 | | \$0.00 |
| | 100 | Ψ100,00 1,00 01.2 | 10070 | J | , , , , , , , , , , , , , , , , , , , | | | Ψ σ σ σ |
| COUNTRYWIDE HOME LOANS, INC | 17 | \$1,090,227.05 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 32 | \$1,973,132.66 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 49 | \$3,063,359.71 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 15 | \$1,434,554.37 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 16 | \$1,568,558.55 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 31 | \$3,003,112.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME | 9 | | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC | LOANS, INC Unavailable Unavail | LOANS, INC | LOANS, INC | LOANS, INC | LOANS, INC | LOANS, INC |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|----------------|--------|---|---------------|
| | Unavailable | 22 | \$2,783,033.41 | 70.37% | 0 | · | NA | | \$0.0 |
| Total | | 31 | \$3,955,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DXM7 | Unavailable | 4 | \$484,904.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$484,904.21 | 100% | 0 | \$0.00 | 2 12 3 | | \$0.0 |
| | | | ₩ 10 192 U T6#1 | 100 /0 | | Ψ ν•υ υ | | | + J•(|
| 31410DXP0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$174,000.00 | | | , | NA | | \$0.0 |
| | Unavailable | 2 | \$292,338.91 | 62.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$466,338.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DXR6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$49,350.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$222,175.21 | 81.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$271,525.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DXU9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$332,100.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$466,976.91 | 58.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$799,076.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DXV7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,085,094.96 | 29.93% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$7,222,483.15 | 70.07% | 0 | · | NA | | \$0.0 |
| Total | | 63 | \$10,307,578.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DXX3 | COUNTRYWIDE HOME LOANS, INC | 81 | \$10,615,632.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 178 | \$23,554,194.56 | | 0 | · · | NA | | \$0.0 |
| Total | | 259 | \$34,169,826.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DXY1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,311,792.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$31,305,754.84 | 70.16% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 182 | \$44,617,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DXZ8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,810,844.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$30,903,249.67 | 72.35% | 0 | | NA | | \$0.0 |
| Total | | 169 | \$42,714,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DY20 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,577,384.95 | 33.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 55 | \$7,059,712.78 | 66.37% | _ | · | NA | | \$0.0 |
| Total | | 83 | \$10,637,097.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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| COUNTRYWIDE HOME | | 0.1.0 00 100 - | 26.27. | | 40.05 | | - | Φ |
|--------------------------------|--|-----------------------|--|--|-------------------------|------------|------------|------------------------|
| LOANS, INC | | | | | , | | | \$0.0 |
| Unavailable | | | | | | NA | | \$0.0 |
| | 183 | \$11,910,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 68 | \$6,778,691.80 | 37.64% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 114 | \$11,228,381.69 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 182 | \$18,007,073.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 27 | \$6,112,500.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 74 | \$17,113,923.86 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 101 | \$23,226,424.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 89 | \$19,965,898.07 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 182 | \$42,782,077.59 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 271 | \$62,747,975.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 98 | \$12,718,649.20 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 185 | \$24,179,648.43 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 283 | \$36,898,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 84 | \$21,172,687.43 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 194 | \$47,414,127.27 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 278 | \$68,586,814.70 | 100% | 0 | \$0.00 | | | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 102 | \$15,683,795.97 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 264 | \$45,849,960.45 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 366 | \$61,533,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 20 | \$2,587,801.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 35 | \$4,547,382.77 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 55 | \$7,135,183.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME | 8 | \$1,467,819.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOANS, INC | | | | | | | | |
| Unavailable | 13 | \$3,115,319.47 | 67.97% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC | LOANS, INC Unavailable | LOANS, INC Unavailable Unavail | LOANS, INC | LOANS, INC | LOANS, INC | LOANS, INC |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| 31410DYN4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,812,967.37 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,075,102.18 | 78.17% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 76 | \$12,888,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410DYP9 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,277,599.99 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,915,961.16 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,193,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYQ7 | COUNTRYWIDE HOME LOANS, INC | 65 | \$15,722,324.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 220 | \$56,612,371.58 | 78.26% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 285 | \$72,334,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYR5 | COUNTRYWIDE HOME LOANS, INC | 65 | \$15,354,578.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$34,428,201.57 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$49,782,779.57 | 100% | 0 | \$0.00 | | | \$0.00 |
| | | | , | | | | | | |
| 31410DYZ7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,900,701.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,551,908.58 | 72.25% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 55 | \$10,452,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410DZ29 | COUNTRYWIDE HOME LOANS, INC | 108 | \$26,478,219.40 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,522,641.42 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$35,000,860.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ37 | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,359,905.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,263,743.10 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,623,648.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410DZ45 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,994,419.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,804,656.50 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$5,799,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ52 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,790,219.79 | 34.22% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 113 | \$7,285,673.02 | 65.78% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 171 | \$11,075,892.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ60 | COUNTRYWIDE HOME | 39 | \$3,848,312.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 116 | \$11,367,340.17 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 155 | \$15,215,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DZ78 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,155,143.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$12,706,834.40 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 137 | \$17,861,977.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZ94 | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,292,927.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 190 | \$45,183,243.24 | 78.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 244 | \$57,476,170.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZC7 | Unavailable | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZD5 | COUNTRYWIDE HOME LOANS, INC | 77 | \$17,100,205.80 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,866,605.00 | 9.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 86 | \$18,966,810.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZE3 | COUNTRYWIDE HOME LOANS, INC | 91 | \$25,526,056.06 | 51.03% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 82 | \$24,495,181.00 | 48.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 173 | \$50,021,237.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZF0 | COUNTRYWIDE HOME LOANS, INC | 93 | \$26,570,556.20 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,436,700.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$30,007,256.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZG8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$13,342,607.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 163 | \$36,678,772.94 | 73.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 231 | \$50,021,379.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZH6 | COUNTRYWIDE HOME LOANS, INC | 208 | \$41,049,102.50 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$18,967,428.00 | | 0 | | NA | | \$0.0 |
| Total | | 301 | \$60,016,530.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DZJ2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,451,786.70 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,412,275.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,864,061.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|--------------|--------------------------------|-----|--------------------|--------|----------|----------|---------------|----------|-------|
| 2141007717 | COUNTRYWIDE HOME | | φο π οο (πο | 21.000 | ۲ | 40.0- | | <u> </u> | φc |
| 31410DZL7 | LOANS, INC | 63 | \$3,762,476.00 | | | , | NA | | \$0.0 |
| | Unavailable | 131 | \$8,057,597.77 | 68.17% | | | NA | | \$0.0 |
| Total | | 194 | \$11,820,073.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DZM5 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,781,623.00 | | | , | NA | | \$0.0 |
| | Unavailable | 97 | \$12,652,801.17 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$19,434,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DZN3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,995,253.78 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$7,252,489.73 | 70.77% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 61 | \$10,247,743.51 | 100% | 0 | t | | | \$0.0 |
| 31410DZP8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,179,529.19 | 27.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 52 | \$11,129,853.21 | 72.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$15,309,382.40 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410DZQ6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$14,649,830.00 | | | , | NA | | \$0.0 |
| | Unavailable | 161 | \$38,851,268.19 | 72.62% | | · · · | NA | | \$0.0 |
| Total | | 228 | \$53,501,098.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLDINATION | | | 1 | <u>'</u> | — | | Щ, | |
| 31410DZT0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,392,261.78 | | | , | NA | | \$0.0 |
| | Unavailable | 3 | \$786,390.00 | | | † | NA | | \$0.0 |
| Total | | 37 | \$7,178,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DZU7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,406,175.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$4,827,080.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$12,233,255.00 | 100% | 0 | | | | \$0.0 |
| 31410DZV5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,824,123.00 | 88.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$1,004,100.00 | | 0 | t | NA | | \$0.0 |
| Гotal | | 34 | \$8,828,223.00 | 100% | 0 | \$0.00 | _ | | \$0.0 |
| 31410DZW3 | COUNTRYWIDE HOME LOANS, INC | 60 | \$14,823,736.00 | | | · | NA | | \$0.0 |
| | Unavailable | 60 | \$15,176,796.00 | | | t | NA | | \$0.0 |
| Fotal | | 120 | \$30,000,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------------|
| 31410DZX1 | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DZY9 | COUNTRYWIDE HOME LOANS, INC | 51 | \$12,419,613.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,244,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$13,663,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410DZZ6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,174,750.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,219,750.30 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,394,500.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2F4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,394,946.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 176 | \$48,598,118.09 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$50,993,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2G2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,197.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$25,540,266.54 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$26,364,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2H0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,079,068.06 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$37,275,705.88 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$40,354,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2J6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,150.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$22,308,860.69 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$22,750,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2K3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 117 | \$31,688,217.37 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$32,869,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2L1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,486,108.56 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 145 | \$23,568,537.49 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 154 | \$25,054,646.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410E2M9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,083.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 107 | \$24,542,992.77 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$25,875,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E2N7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,671.34 | 3.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$16,357,903.58 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$17,001,574.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410E2P2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,916,588.96 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 222 | \$29,205,555.20 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 244 | \$32,122,144.16 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410E2Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,445,158.36 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$19,345,674.78 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$21,790,833.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E2R8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,733,091.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$11,857,301.83 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$13,590,393.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E2S6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,641,669.93 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,796,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E2T4 | Unavailable | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | |
| 31410E2U1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,950.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,168,793.13 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,470,743.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|--|-----|-----------------|--------|---|--------|------|---|--------------|
| 31410E2W7 | FLAGSTAR CAPITAL MARKETS | 4 | \$266,683.35 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | · | | | |
| | Unavailable | 74 | \$4,875,914.02 | 94.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$5,142,597.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2X5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,670.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$7,740,001.39 | 97.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$7,932,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E2Y3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,707.05 | 3.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 115 | \$14,880,927.87 | 96.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 119 | \$15,408,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3B2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$5,760,381.16 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$6,036,281.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3D8 | Unavailable | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410E3E6 | Unavailable | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3F3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,786.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$11,929,401.52 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$12,309,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3G1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,329.75 | 6.43% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$4,344,844.23 | 93.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$4,643,173.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3H9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,950.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 55 | \$8,927,907.11 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 56 | \$9,099,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|--|-----------------|---|----------------------|---------------|-------------------------|-------------|---|-----------------------|
| | | \bot | | | | | | | |
| 31410E3J5 | Unavailable | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3L0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$119,500.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 52 | \$3,420,928.94 | 96.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$3,540,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3M8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,863.88 | 1.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 47 | \$3,065,922.27 | 98.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$3,115,786.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3N6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$2,344,972.04 | 92.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,544,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3W6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,980,490.63 | 5.76% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 144 | \$32,396,420.19 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 152 | \$34,376,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3Y2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$282,650.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$793,220.76 | - | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$1,075,870.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E3Z9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$135,000.00 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 27 | \$1,571,113.02 | 92.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$1,706,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E4A3 Total | Unavailable | 8 | \$1,622,200.00 \$1,622,200.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| • | | 1 T | | | ſ | T | | _ | - |
| 21410777 | ** | ++ | h12.05- | | \rightarrow | | | | A - |
| 31410E4B1 Total | Unavailable | 70 70 | \$13,039,982.30 \$13,039,982.30 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

| 31410E4C9 | FLAGSTAR CAPITAL MARKETS | 3 | \$372,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------------------------|---------------|---|--------------------------|----------|----------|----------------|
| | CORPORATION | | · | | | · | | | |
| | Unavailable | 48 | \$8,333,417.13 | 1 | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$8,705,917.13 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 |
| 31410E4D7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,814,656.92 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,979,656.92 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410E4E5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$953,143.67 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,053,542.67 | 93.65% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 61 | \$15,006,686.34 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410E4F2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,850,530.00 | 96.86% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,910,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E4G0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,073.49 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 137 | \$24,880,856.14 | 97.19% | - | \$0.00 | NA | | \$0.00 |
| Total | | 142 | \$25,598,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6K9 | HOMEBANC MORTGAGE CORPORATION | 82 | \$17,706,400.00 | | | \$0.00 | NA | | \$0.00 |
| Total | | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6L7 | HOMEBANC MORTGAGE CORPORATION | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6M5 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 5 247 | \$1,327,900.00 \$68,559,579.01 | | | \$0.00 | NA NA | | \$0.00 |
| Total | Ullavanauic | 252 | \$68,339,379.01 \$69,887,479.01 | 98.1% 100% | 0 | \$0.00 \$ 0.00 | 11//1 | | \$0.0 \$0.0 |
| l Otai | | 404 | ΦU2,001, 7 12.01 | 100 /0 | 1 | Φυ.υυ | | | Φυ.υ |
| 31410E6N3 | | 11 | \$2,910,570.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | ! | |
|-----------|--|-----|-----------------|--------------|--------|--------|----|-------|--------|
| | Unavailable | 123 | \$31,389,152.86 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | The same of | 134 | \$34,299,722.86 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | , | \Box | | | | |
| 31410E6P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$725,489.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,593,100.59 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,318,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410E6U7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,380,650.35 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,419,459.11 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,800,109.46 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | | |
| 31410E6V5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$404,535.17 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,830,887.77 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,235,422.94 | 1 | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | |
| 31410E6W3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$244,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,349,112.26 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$3,594,012.26 | | 0 | \$0.00 | | _ | \$0.0 |
| | | | | ı T | | | | ı — , | İ |
| 31410E6X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,617.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$3,984,706.42 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$4,101,324.41 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | i | | | | ' | |
| 31410E6Y9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$290,403.83 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$9,933,614.76 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$10,224,018.59 | t t | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \Box | | | | |
| 31410E7A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$2,865,681.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,973,981.50 | 1 | 0 | | | | \$0.0 |

| | | \top | | | $\overline{}$ | | | | |
|--------------|--|--|----------------------------------|-------------|----------------|--------|-------|-----------|-------------|
| | FLAGSTAR CAPITAL | ++ | | <u> </u> | + | | | ' | \vdash |
| 31410E7B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$817,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$15,302,145.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$16,119,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31410E7C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,053,900.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 71 | \$9,208,120.23 | | | \$0.00 | NA | | \$0.0 |
| Total | | 79 | \$10,262,020.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | — | | | <u></u> ' | — |
| 31410E7D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,550.13 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$4,932,536.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,460,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \coprod | | | | | | ' | |
| 31410E7E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,410.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$5,750,738.09 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$6,083,148.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | | | | <u> </u> | igspace |
| 31410E7F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$8,221,284.39 | 98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$8,389,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | - COMIN CARTELL | + | | | \dashv | | | ' | — |
| 31410E7G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | \$158,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,791,445.71 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,949,445.71 | 100% | 0 | \$0.00 | | | \$0.0 |
| 24.44.077744 | 77 11 11 | 10 | \$2.776.726.66 | 1000 | | 40.00 | - NTA | | 40.6 |
| 31410E7J1 | Unavailable | 19 | \$3,776,736.66 \$3,776,736.66 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,776,736.66 | 100% | - U | \$0.00 | | <u> </u> | \$0.0 |
| 31410E7K8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,106.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,451,432.60 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,691,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E7L6 | | 3 | \$674,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|---------------|--|-----|----------------------------------|---------|---|-------------------------|----------|-----|-------|
| | Unavailable | 56 | \$15,882,216.43 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$16,556,216.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 24.44.07777.6 | D | | *** | 00.20~ | | 40.00 | 27.1 | | 40.0 |
| 31410EPL6 | BANK OF AMERICA NA | 14 | \$2,997,562.00 | | 0 | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 2 | \$398,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,395,562.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410EPM4 | BANK OF AMERICA NA | 117 | \$27,925,766.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$17,176,411.76 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$45,102,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EPN2 | BANK OF AMERICA NA | 121 | \$27,650,868.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410EFN2 | Unavailable | 25 | \$6,571,679.00 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanaoic | 146 | \$34,222,547.38 | 100% | 0 | \$0.00 \$0.00 | IVA. | | \$0.0 |
| lotai | | 140 | \$34,222,347.36 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410EPT9 | BANK OF AMERICA NA | 40 | \$10,543,681.84 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,904,844.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$15,448,525.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EQJ0 | BANK OF AMERICA NA | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | BANK OF AMERICA NA | 9 | \$1,683,459.76 \$1,683,459.76 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| lotai | | 9 | \$1,003,439.70 | 100 % | U | \$0.00 | | U | φυ.υ |
| 31410EQL5 | BANK OF AMERICA NA | 23 | \$1,467,997.75 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$902,887.09 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,370,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410EOM2 | DANIZ OF AMEDICA NA | 22 | \$2,206,891.98 | 50 100/ | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410EQM3 | BANK OF AMERICA NA Unavailable | 16 | \$1,586,060.51 | 41.82% | | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanable | 38 | \$3,792,952.49 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| Total | | 30 | Ψυ, 192,9υ2.49 | 100 /6 | v | Ψ0.00 | | - 0 | ΨΟ•Ο |
| 31410EQN1 | BANK OF AMERICA NA | 31 | \$4,092,233.12 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$3,444,891.86 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$7,537,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EQQ4 | BANK OF AMERICA NA | 11 | \$2,350,621.68 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PITIOLQQT | Unavailable | 4 | \$1,085,523.57 | 31.59% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanaoic | 15 | \$3,436,145.25 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | | | | | | | |
| 31410EQR2 | BANK OF AMERICA NA | 16 | \$2,604,172.63 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$2,686,613.42 | 50.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,290,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EQS0 | BANK OF AMERICA NA | 73 | \$19,609,801.23 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| - | | | - | 1 | | | | | |
|-----------|--------------------|-----|---|--------|---|--------|----|---|---------------|
| | Unavailable | 98 | \$27,308,870.42 | | | · | NA | | \$0.0 |
| Total | | 171 | \$46,918,671.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EQU5 | BANK OF AMERICA NA | 51 | \$3,185,001.72 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$1,355,253.11 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$4,540,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQV3 | BANK OF AMERICA NA | 13 | \$1,292,204.58 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,581,684.94 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,873,889.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQW1 | BANK OF AMERICA NA | 44 | \$5,555,278.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$4,879,005.77 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$10,434,284.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQY7 | BANK OF AMERICA NA | 4 | \$771,049.04 | 52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$711,797.55 | 48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,482,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ERA8 | BANK OF AMERICA NA | 9 | \$891,708.16 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$192,705.97 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,084,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | · | | | | | | |
| 31410ERB6 | BANK OF AMERICA NA | 10 | \$1,329,523.14 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,063,719.98 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,393,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | · | | | |
| 31410ERC4 | BANK OF AMERICA NA | 149 | \$30,136,871.58 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$19,992,581.04 | | 0 | | NA | | \$0.0 |
| Total | | 229 | \$50,129,452.62 | 100% | 0 | | | | \$0.0 |
| | | | , | | | | | | |
| 31410ERD2 | BANK OF AMERICA NA | 124 | \$29,732,648.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$20,470,047.00 | | 0 | | NA | | \$0.0 |
| Total | | 197 | \$50,202,695.00 | | 0 | | | | \$0.0 |
| | | | . , , , | | | | | | |
| 31410ERE0 | BANK OF AMERICA NA | 295 | \$62,586,319.93 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ` | Unavailable | 159 | \$38,398,563.80 | | 0 | | NA | | \$0.0 |
| Total | | 454 | \$100,984,883.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410ERG5 | BANK OF AMERICA NA | 135 | \$31,283,323.23 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$23,387,933.37 | 42.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 228 | \$54,671,256.60 | 100% | 0 | | | | \$0.0 |
| | | | , | | | | | | |
| 31410ERL4 | BANK OF AMERICA NA | 13 | \$2,836,809.88 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$14,814,539.63 | | 0 | | NA | | \$0.0 |

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| Total | | 0= | \$17 CE1 240 E1 | 1000 | | φο οο | | | ው ስ ብ |
|-----------|-----------------------------------|-----|----------------------------------|--------|---|---------------|-------------------|--------------|----------------|
| Total | + | 87 | \$17,651,349.51 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410ERM2 | BANK OF AMERICA NA | 22 | \$4,752,125.31 | 66.34% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 9 | \$2,411,000.00 | | 0 | | NA | | \$0.0 |
| Total | | 31 | \$7,163,125.31 | 100% | 0 | · | | | \$0.0 |
| | | | | | | | | | |
| 31410ERP5 | BANK OF AMERICA NA | 235 | \$55,320,486.26 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 168 | \$41,784,988.26 | | 0 | · · | NA | | \$0.0 |
| Total | | 403 | \$97,105,474.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ERR1 | BANK OF AMERICA NA | 181 | \$39,478,738.05 | 83.86% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 29 | \$7,600,600.00 | | 0 | | NA | | \$0.0 |
| Total | | 210 | \$47,079,338.05 | 100% | 0 | · | | | \$0.0 |
| 214105553 | DANK OF A STATE | | φ10 400 c== | 70.00 | | | | _ | ф.c |
| 31410ERS9 | BANK OF AMERICA NA | 55 | \$12,438,672.97 | 79.21% | 0 | · | NA NA | | \$0.0 |
| Total | Unavailable | 13 | \$3,265,101.85 | 20.79% | 0 | · · | NA | | \$0.0 |
| Total | | 68 | \$15,703,774.82 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 21/10EPEZ | DANIZ OF AMERICANY | 1 | 0042.002.11 | 20.04~ | | \$0.00 | NT 4 | | \$0.0 |
| 31410ERT7 | BANK OF AMERICA NA | 12 | \$843,063.14 | | 0 | · | NA NA | | \$0.0 |
| Total | Unavailable | 12 | \$3,202,360.00 \$4,045,423,14 | | 0 | | NA | | \$0.0 \$0.0 |
| Total | + | 16 | \$4,045,423.14 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31410ERV2 | BANK OF AMERICA NA | 34 | \$6,217,029.55 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,500,540.00 | | 0 | · | NA NA | | \$0.0 |
| Total | | 58 | \$11,717,569.55 | 100% | 0 | · | _ 111 | | \$ 0.0 |
| | | | | | | | | | |
| 31410ETM0 | FREEDOM MORTGAGE CORP | 7 | \$1,929,257.96 | | | , | NA | | \$0.0 |
| | Unavailable | 4 | \$588,500.00 | | 0 | | NA | | \$0.0 |
| Total | | 11 | \$2,517,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ETP3 | FREEDOM MORTGAGE CORP | 6 | \$902,483.06 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$331,000.00 | 26.83% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 9 | \$1,233,483.06 | 100% | 0 | | | | \$0.0 |
| 31/10577 | NATIONAL CITY | _ | A | 0.5 - | 1 | | | \neg | ф° |
| 31410EV47 | MORTGAGE COMPANY | 32 | \$4,698,679.77 | | | , | NA | | \$0.0 |
| T. () | Unavailable | 7 | \$760,409.63 | 13.93% | 0 | · | NA | | \$0.0 |
| Total | - | 39 | \$5,459,089.40 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410EV54 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$12,459,946.88 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,471,232.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$14,931,179.14 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |

| | | | | | | - | | | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| 31410EW20 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,868,808.82 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,133,153.17 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,001,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EW53 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,150.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,706,029.55 | 90.2% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$3,000,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW61 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,736,278.79 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 4 | \$1,763,500.00 | | 0 | | NA | | \$0.00 |
| Total | | 22 | \$5,499,778.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW87 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,464,962.83 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$535,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,999,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EW95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,306,600.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,693,373.94 | 73.87% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$4,999,973.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EWH7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,863,052.72 | 58.63% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 16 | \$4,136,872.04 | 41.37% | 0 | | NA | | \$0.00 |
| Total | | 38 | \$9,999,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWJ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,861,141.05 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,139,790.87 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EWK0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,688,328.53 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWL8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,730,542.18 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,270,145.55 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,000,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWM6 | HSBC MORTGAGE | 2 | \$512,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>J</u> | | | | | | l l | | , | |

| | CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 17 | \$4,988,325.20 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,500,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWQ7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,126,263.82 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,873,951.29 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$9,000,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$722,300.00 | 36.11% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,277,808.55 | 63.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,000,108.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,400.00 | 7.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$4,160,641.85 | 92.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$4,500,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWV6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,056.89 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,375,086.49 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,502,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWW4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$992,096.41 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,508,094.79 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,500,191.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWX2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,440.90 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$4,076,987.34 | 74.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$5,500,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EWY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,290,069.02 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,500,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EX29 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,451,850.00 | 63.35% | 0 | \$0.00 | NA | | \$0.0 |
| ļ | Unavailable | 6 | \$2,575,600.00 | 36.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$7,027,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EX37 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,925,700.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 25 | \$6,074,524.70 | 75.93% | 0 | \$0.00 | NA | (| \$0.0 |
|-----------|------------------------------------|-----|-----------------------|--------|---|--------|-------|---|----------|
| Total | Chavanable | 35 | \$8,000,224.70 | 100% | 0 | · | 11/1 | | \$0.0 |
| Total | | 33 | ψ0,000,224.70 | 100 /0 | U | ψ0.00 | | - | Ψυ.υ |
| 31410EX45 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$828,375.00 | 22.76% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 11 | \$2,811,350.00 | 77.24% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 16 | \$3,639,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | — |
| 31410EX60 | Unavailable | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EX86 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,006,400.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,993,687.75 | 66.45% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 14 | \$3,000,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EX94 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,307,490.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,246,000.00 | 27.36% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 16 | \$4,553,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EXB9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,473,332.10 | 68.82% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 8 | \$2,026,834.99 | 31.18% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 25 | \$6,500,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXC7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,961,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,539,100.00 | 43.97% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 14 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXE3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,541,432.10 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,459,014.68 | 30.74% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 32 | \$8,000,446.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$874,600.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$6,125,381.95 | 87.51% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 26 | \$6,999,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410EXG8 | Unavailable | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100000 | 77 11.1 | 0.1 | \$4.002.550.00 | 1000 | | 40.00 | • • • | _ | фс ° |
| 31410EXH6 | Unavailable | 31 | \$4,993,668.03 | 100% | 0 | | NA | | \$0.0 |
| Total | | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | | | \$0.0 |

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|-----------|------------------------------------|-----|----------------------------------|--------|---|--------|-----|---|---------------|
| 31410EXJ2 | HSBC MORTGAGE | 24 | \$1,468,970.13 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410EAJ2 | CORPORATION (USA) | | . , , | | 0 | \$0.00 | | | \$0.0 |
| Total | Unavailable | 30 | \$390,890.58 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$1,859,860.71 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410EXK9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,301,200.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$286,400.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,587,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXL7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$627,200.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,421,355.67 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,048,555.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXM5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$407,000.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,103,843.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,510,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$263,600.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$970,941.91 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,234,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXP8 | Unavailable | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXQ6 | Unavailable | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410EXR4 | Unavailable | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410EXS2 | Unavailable | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 13 | \$1,910,142.45 \$1,910,142.45 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| 31410EXT0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,131,350.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$868,800.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410EXU7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,790,327.78 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$5,709,431.90 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 42 | \$8,499,759.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------------|--------|---------------------------------------|--------|--------|-------------------------|----|-------------|--------------------------|
| | | | 1-7 | | コ | | | | |
| 31410EXV5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,502,196.51 | 75.77% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$800,000.00 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$3,302,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXX1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,670,863.29 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,329,152.52 | | | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$6,000,015.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EXZ6 | Unavailable | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | C AM C COLOR | 15 | \$2,034,900.00 | | | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | _ | |
| 31410EYA0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,238,500.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$2,762,000.00 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYC6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 6 | \$1,239,000.00 | 61.95% | 0 | \$0.00 | NA | С | \$0.0 |
| Total | | 13 | \$2,000,000.00 | | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | | \Box | | | _ | L |
| 31410EYD4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,291,236.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$709,000.00 | | +-+ | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$5,000,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYE2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$721,600.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,278,550.00 | 63.92% | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYF9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$656,250.00 | 42.24% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 3 | \$897,500.00 | 57.76% | 0 | \$0.00 | NA | <u>_C</u> | \$0.0 |
| Total | | 9 | \$1,553,750.00 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410EYG7 | HSBC MORTGAGE | 9 | \$975,200.00 | 50.1% | 0 | \$0.00 | NA | | \$0.0 |
| | CORPORATION (USA) | | · | | | · | | | |
| Total | Unavailable | 15 | \$971,197.65 \$1,946,397.65 | | | \$0.00 \$0.00 | NA | |) \$0.0 \$0. 0 |
| 10111 | | | ΨΞ92 τομος | | | Ψ • • • • | | | Ψ 🧸 |
| 31410EZ76 | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME | 1 1 | J | , , | 1 | 1 | | ı | |
|-----------|--|----------|-----------------|--------|-------------------|-------------|-------------------|---|---------|
| | FINANCE, LLC | \vdash | | | \longrightarrow | | \longrightarrow | ' | ـــــــ |
| Total | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZ92 | CHASE HOME FINANCE, LLC | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZN1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,595,243.56 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,042,794.46 | | _ | + 0.00 | NA | | \$0.00 |
| Total | | 16 | \$2,638,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EZP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,334,527.22 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$779,723.28 | | 0 | 7 0.00 | NA | | \$0.00 |
| Total | | 10 | \$2,114,250.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FAB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$37,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,634,858.09 | 98.61% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 18 | \$2,671,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC29 | GMAC MORTGAGE CORPORATION | 54 | \$3,403,923.07 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,025,958.37 | 59.62% | 0 | | NA | | \$0.0 |
| Total | | 134 | \$8,429,881.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FC37 | GMAC MORTGAGE CORPORATION | 61 | \$6,078,202.25 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$5,435,392.52 | | | | NA | | \$0.0 |
| Total | | 117 | \$11,513,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FC52 | GMAC MORTGAGE CORPORATION | 15 | \$4,268,346.08 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$8,166,971.18 | | 0 | l | NA | | \$0.0 |
| Total | | 46 | \$12,435,317.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FC60 | GMAC MORTGAGE CORPORATION | 57 | \$7,354,339.79 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$8,897,562.91 | 54.75% | | | NA | | \$0.0 |
| Total | | 126 | \$16,251,902.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FC78 | GMAC MORTGAGE CORPORATION | 26 | \$4,286,148.92 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$5,611,722.34 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 60 | \$9,897,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------------|------------------------------------|-----------------|--------|---|--------|----|---|---------------|
| | | $\downarrow \downarrow \downarrow$ | | | | | | | |
| 31410FC86 | GMAC MORTGAGE CORPORATION | 47 | \$11,801,416.69 | 24.15% | 0 | | NA | | \$0.0 |
| | Unavailable | 134 | \$37,066,958.65 | 75.85% | 0 | , | NA | | \$0.0 |
| Total | | 181 | \$48,868,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FC94 | GMAC MORTGAGE CORPORATION | 35 | \$8,296,238.22 | 33.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 65 | \$16,343,410.67 | 66.33% | 0 | , | NA | | \$0.0 |
| Total | | 100 | \$24,639,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCL7 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCM5 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCN3 | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCP8 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCQ6 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCR4 | GMAC MORTGAGE CORPORATION | 5 | \$354,635.15 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$3,649,060.66 | 91.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$4,003,695.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FCS2 | GMAC MORTGAGE CORPORATION | 18 | \$1,832,630.49 | 21.32% | 0 | | NA | | \$0.0 |
| m () | Unavailable | 68 | \$6,763,354.61 | 78.68% | 0 | · | NA | | \$0.0 |
| Total | | 86 | \$8,595,985.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FCT0 | GMAC MORTGAGE CORPORATION | 28 | \$6,711,758.15 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 171 | \$41,814,501.33 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$48,526,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------|-----|-----------------|--------|----------|-------------------------|----|---|------------------------|
| 31410FCU7 | GMAC MORTGAGE | 34 | \$2,484,290.49 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | · | | | |
| Total | Unavailable | 202 | \$13,587,264.81 | 84.54% | <u>0</u> | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 236 | \$16,071,555.30 | 100% | U | \$0.00 | | U | Φυ. (|
| 31410FCV5 | GMAC MORTGAGE CORPORATION | 67 | \$6,746,359.47 | 23.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 220 | \$21,809,531.67 | 76.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 287 | \$28,555,891.14 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410FCW3 | GMAC MORTGAGE CORPORATION | 19 | \$4,680,313.73 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$44,142,071.35 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$48,822,385.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCX1 | GMAC MORTGAGE CORPORATION | 85 | \$11,029,725.74 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 292 | \$38,197,606.44 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 377 | \$49,227,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCY9 | GMAC MORTGAGE CORPORATION | 17 | \$3,798,843.46 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 180 | \$44,994,098.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$48,792,941.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FCZ6 | GMAC MORTGAGE CORPORATION | 57 | \$9,225,917.68 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 183 | \$29,910,550.59 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$39,136,468.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FD28 | GMAC MORTGAGE CORPORATION | 40 | \$8,656,559.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 197 | \$39,777,434.06 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$48,433,993.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FD36 | GMAC MORTGAGE CORPORATION | 19 | \$3,731,927.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$17,557,332.54 | 82.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$21,289,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FD44 | GMAC MORTGAGE CORPORATION | 14 | \$2,311,513.80 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$20,654,778.48 | 89.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$22,966,292.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | - | | | <u> </u> | | | |
|------------------------------|---|-----------------|--|---|-------------|-------------|-------------|-------------|
| GMAC MORTGAGE CORPORATION | 64 | \$12,417,612.67 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 165 | \$31,383,418.96 | 71.65% | 0 | \$0.00 | NA | | \$0.00 |
| | 229 | \$43,801,031.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 34 | \$4,930,056.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 33 | \$5,281,218.13 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 67 | \$10,211,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 72 | \$16,981,988.14 | 34.46% | 0 | \$0.00 | NA | | \$0.00 |
| Unavailable | 143 | \$32,295,830.17 | | | \$0.00 | NA | | \$0.00 |
| | 215 | \$49,277,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 60 | \$13,089,708.61 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 175 | \$35,447,565.64 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 235 | \$48,537,274.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 48 | \$6,119,741.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 12 | \$2,466,980.56 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 60 | \$8,586,722.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 40 | \$9,981,177.78 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 165 | \$39,069,399.56 | 79.65% | 0 | \$0.00 | NA | | \$0.00 |
| | 205 | \$49,050,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 49 | \$12,087,760.05 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 126 | \$32,777,854.62 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 175 | \$44,865,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 31 | \$7,846,336.97 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 166 | \$41,235,828.29 | 84.01% | 0 | \$0.00 | NA | | \$0.00 |
| | 197 | \$49,082,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 5 | \$1,754,499.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 46 | \$11,903,279.53 | 87.15% | 0 | \$0.00 | NA | | \$0.00 |
| | 51 | \$13,657,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GMAC MORTGAGE | 8 | \$2,300,800.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION 64 \$12,417,612.67 Unavailable 165 \$31,383,418.96 229 \$43,801,031.63 GMAC MORTGAGE CORPORATION 34 \$4,930,056.00 Unavailable 33 \$5,281,218.13 GMAC MORTGAGE CORPORATION 72 \$16,981,988.14 Unavailable 143 \$32,295,830.17 215 \$49,277,818.31 GMAC MORTGAGE CORPORATION 60 \$13,089,708.61 Unavailable 175 \$35,447,565.64 235 \$48,537,274.25 GMAC MORTGAGE CORPORATION 48 \$6,119,741.62 Unavailable 12 \$2,466,980.56 48 \$6,119,741.62 \$8,586,722.18 GMAC MORTGAGE CORPORATION 40 \$9,981,177.78 Unavailable 165 \$39,069,399.56 205 \$49,050,577.34 GMAC MORTGAGE CORPORATION 49 \$12,087,760.05 Unavailable 126 \$32,777,854.62 175 \$44,865,614.67 GMAC MORTGAGE CORPORATION 31 \$7,846,336.97 </td <td>CORPORATION 64 \$12,417,612.67 28.35% Unavailable 165 \$31,383,418.96 71.65% 229 \$43,801,031.63 100% GMAC MORTGAGE CORPORATION 34 \$4,930,056.00 48.28% Unavailable 33 \$5,281,218.13 51.72% GMAC MORTGAGE CORPORATION 72 \$16,981,988.14 34.46% Unavailable 143 \$32,295,830.17 65.54% Unavailable 175 \$49,277,818.31 100% GMAC MORTGAGE CORPORATION 60 \$13,089,708.61 26.97% Unavailable 175 \$35,447,565.64 73.03% GMAC MORTGAGE CORPORATION 48 \$6,119,741.62 71.27% Unavailable 12 \$2,466,980.56 28.73% GMAC MORTGAGE CORPORATION 40 \$9,981,177.78 20.35% Unavailable 165 \$39,069,399.56 79.65% GMAC MORTGAGE CORPORATION 49 \$12,087,760.05 26.94% Unavailable 126 \$32,777,854.62 73.06% <tr< td=""><td> CORPORATION</td><td> CORPORATION</td><td> CORPORATION</td><td> CORPORATION</td></tr<></td> | CORPORATION 64 \$12,417,612.67 28.35% Unavailable 165 \$31,383,418.96 71.65% 229 \$43,801,031.63 100% GMAC MORTGAGE CORPORATION 34 \$4,930,056.00 48.28% Unavailable 33 \$5,281,218.13 51.72% GMAC MORTGAGE CORPORATION 72 \$16,981,988.14 34.46% Unavailable 143 \$32,295,830.17 65.54% Unavailable 175 \$49,277,818.31 100% GMAC MORTGAGE CORPORATION 60 \$13,089,708.61 26.97% Unavailable 175 \$35,447,565.64 73.03% GMAC MORTGAGE CORPORATION 48 \$6,119,741.62 71.27% Unavailable 12 \$2,466,980.56 28.73% GMAC MORTGAGE CORPORATION 40 \$9,981,177.78 20.35% Unavailable 165 \$39,069,399.56 79.65% GMAC MORTGAGE CORPORATION 49 \$12,087,760.05 26.94% Unavailable 126 \$32,777,854.62 73.06% <tr< td=""><td> CORPORATION</td><td> CORPORATION</td><td> CORPORATION</td><td> CORPORATION</td></tr<> | CORPORATION | CORPORATION | CORPORATION | CORPORATION |

| <u> </u> | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 144 | \$35,697,867.83 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$37,998,667.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDJ1 | GMAC MORTGAGE CORPORATION | 28 | \$2,480,487.98 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$342,055.04 | 12.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$2,822,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDL6 | GMAC MORTGAGE CORPORATION | 6 | \$577,462.45 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,297,890.48 | 79.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,875,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDM4 | GMAC MORTGAGE CORPORATION | 13 | \$1,114,444.58 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,219,985.05 | 52.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,334,429.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDQ5 | GMAC MORTGAGE CORPORATION | 23 | \$4,735,793.69 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$42,248,510.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$46,984,304.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDR3 | GMAC MORTGAGE CORPORATION | 18 | \$2,926,886.23 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$13,256,046.05 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$16,182,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDS1 | GMAC MORTGAGE CORPORATION | 25 | \$6,344,875.38 | 13.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 166 | \$40,347,309.51 | 86.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 191 | \$46,692,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDT9 | GMAC MORTGAGE CORPORATION | 39 | \$8,665,644.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$33,112,266.15 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 180 | \$41,777,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDU6 | GMAC MORTGAGE CORPORATION | 43 | \$9,829,281.11 | 23.33% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 141 | \$32,294,805.93 | 76.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 184 | \$42,124,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FDV4 | GMAC MORTGAGE CORPORATION | 30 | \$6,399,685.81 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 63 | \$13,475,492.06 | 67.8% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|-----------|----|---|---------------|
| Total | | 93 | \$19,875,177.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FDW2 | GMAC MORTGAGE CORPORATION | 26 | \$5,795,647.72 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 187 | \$42,613,302.94 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$48,408,950.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FDX0 | GMAC MORTGAGE CORPORATION | 68 | \$12,377,003.37 | 25.93% | 0 | , , , , , | NA | | \$0.0 |
| | Unavailable | 193 | \$35,351,233.39 | 74.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 261 | \$47,728,236.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FDY8 | GMAC MORTGAGE CORPORATION | 53 | \$10,863,913.95 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 140 | \$29,658,002.34 | 73.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 193 | \$40,521,916.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FDZ5 | GMAC MORTGAGE CORPORATION | 8 | \$1,308,100.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$5,086,707.20 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$6,394,807.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FE27 | GMAC MORTGAGE CORPORATION | 38 | \$8,588,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$26,208,011.76 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 158 | \$34,796,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FE35 | GMAC MORTGAGE CORPORATION | 44 | \$8,198,782.00 | 17.07% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 206 | \$39,838,572.68 | 82.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 250 | \$48,037,354.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FE43 | GMAC MORTGAGE CORPORATION | 111 | \$22,982,770.25 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$26,177,313.34 | 53.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 252 | \$49,160,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FE50 | GMAC MORTGAGE CORPORATION | 66 | \$10,132,719.00 | 73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$3,747,486.70 | 27% | 0 | | NA | | \$0.0 |
| Total | | 96 | \$13,880,205.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | a | + | | | | | | | |
| 31410FE68 | GMAC MORTGAGE CORPORATION | 17 | \$3,374,992.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,722,450.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 35 | \$6,097,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | , | | | | | | |
| 31410FEA9 | GMAC MORTGAGE CORPORATION | 10 | \$1,697,393.26 | 20.03% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$6,777,717.74 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$8,475,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FEB7 | GMAC MORTGAGE CORPORATION | 19 | \$5,159,974.60 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 149 | \$36,443,237.91 | 87.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 168 | \$41,603,212.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FEC5 | GMAC MORTGAGE CORPORATION | 23 | \$5,570,311.69 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$22,948,209.02 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$28,518,520.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FED3 | GMAC MORTGAGE CORPORATION | 10 | \$1,740,185.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$19,186,780.41 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$20,926,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FEE1 | GMAC MORTGAGE CORPORATION | 2 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$19,042,862.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$19,392,362.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FEF8 | GMAC MORTGAGE CORPORATION | 15 | \$2,624,627.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$21,264,072.24 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$23,888,700.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FEH4 | GMAC MORTGAGE CORPORATION | 9 | \$2,679,320.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$21,563,112.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$24,242,432.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FEK7 | GMAC MORTGAGE CORPORATION | 32 | \$5,469,800.00 | 18.19% | 0 | · | NA | | \$0.0 |
| | Unavailable | 122 | \$24,602,515.80 | | 0 | | NA | | \$0.0 |
| Total | | 154 | \$30,072,315.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FEL5 | GMAC MORTGAGE CORPORATION | 9 | \$1,806,500.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$9,023,200.40 | 83.32% | 0 | | NA | | \$0.0 |
| Total | | 50 | \$10,829,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|------------------------------|---------------|------------------------------------|--------|---------------|--------|---------------|--------|------------------------|
| 31410FEP6 | GMAC MORTGAGE | 36 | \$7,570,101.47 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 189 | | | 0 | \$0.00 | | | |
| Total | Unavailable | 225 | \$42,007,873.16 \$49,577,974.63 | | 0 | | NA | | \$0.0 \$0. 0 |
| Total | | 225 | \$49,577,974.63 | 100% | U | \$0.00 | $\overline{}$ | | φυ.(|
| 31410FEQ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,391,939.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$11,070,086.67 | 76.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$14,462,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FER2 | GMAC MORTGAGE CORPORATION | 47 | \$10,147,508.73 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$38,373,809.57 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$48,521,318.30 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31410FES0 | GMAC MORTGAGE CORPORATION | 73 | \$14,161,669.34 | 28.77% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 184 | \$35,063,817.54 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 257 | \$49,225,486.88 | | 0 | \$0.00 | $\overline{}$ | | \$0. 0 |
| 31410FET8 | GMAC MORTGAGE CORPORATION | 19 | \$2,491,520.00 | 37.94% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$4,074,803.31 | 62.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$6,566,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FEU5 | GMAC MORTGAGE CORPORATION | 53 | \$6,559,900.45 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$6,146,199.52 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$12,706,099.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410FEV3 | GMAC MORTGAGE CORPORATION | 41 | \$9,571,050.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$10,038,992.40 | 51.19% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 80 | \$19,610,042.78 | | 0 | \$0.00 | | | \$0.0 |
| 31410FEW1 | GMAC MORTGAGE CORPORATION | 14 | \$2,945,129.48 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$17,766,057.28 | | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 97 | \$20,711,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FEX9 | GMAC MORTGAGE CORPORATION | 53 | \$10,975,758.25 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 192 | \$38,132,197.02 | 77.65% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | | 245 | \$49,107,955.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 1 | | 1 | 1 | | | ı | ļ |

| 1 | T | т т | ı | 1 | | l I | 1 | | |
|---------------------------|------------------------------|----------|------------------------------------|--------|----------|---------------|----------|---|------------------------|
| 31410FEY7 | GMAC MORTGAGE CORPORATION | 28 | \$5,256,054.00 | 21.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 96 | \$18,961,627.02 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$24,217,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.41.0557.4 | ** *** | 1.0 | Φ2 252 202 00 | 1000 | - 0 | 40.00 | 27.4 | 0 | Φ0.0 |
| 31410FEZ4 | Unavailable | 16 | \$2,253,202.99 | | 0 | , | NA | | \$0.0 |
| Total | | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410FGE9 | INDYMAC BANK, FSB | 54 | \$13,082,289.10 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$14,590,644.11 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$27,672,933.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FGF6 | INDYMAC BANK, FSB | 6 | \$1,043,046.01 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| p14101'01'0 | Unavailable | 22 | \$4,240,739.15 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanaoic | 28 | \$5,283,785.16 | | 0 | , | IVA | | \$0.0 |
| | | | , | | | | | | |
| 31410FGG4 | INDYMAC BANK, FSB | 7 | \$869,470.06 | 26.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$2,423,282.37 | 73.59% | 0 | | NA | | \$0.0 |
| Total | | 28 | \$3,292,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FGJ8 | INDYMAC BANK, FSB | 3 | \$429,708.76 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 11 | \$2,738,556.16 | | 0 | | NA | | \$0.0 |
| Total | | 14 | \$3,168,264.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FGK5 | INDYMAC BANK, FSB | 5 | \$1,186,658.93 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,602,231.45 | | 0 | ii | NA | | \$0.0 |
| Total | | 13 | \$2,788,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410FGL2 | ** '111 | 10 | φ1 122 12 C 02 | 1000 | | \$0.00 | 27.4 | 0 | Φ0.0 |
| 31410FGL3 | Unavailable | 10 | \$1,133,136.92 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FGP4 | Unavailable | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10ECO2 | Unavailable | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410FGQ2 Total | Unavanable | 52 52 | \$11,792,705.91 \$11,792,705.91 | 100% | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| | | | . , , | | | · | | | |
| 31410FGR0 | Unavailable | 29 | \$7,157,932.66 | | 0 | | NA | | \$0.0 |
| Total | | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FGT6 | Unavailable | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O THE CHILDREN | 15 | \$1,268,066.59 | 100% | 0 | i i | 1 12 1 | | \$0.0 |
| | | | . ,, | | | , | | ű | |
| 31410FGV1 | INDYMAC BANK, FSB | 4 | \$915,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$16,257,731.75 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|------------|--|------------|--|--------|----------|--|----------|----------------|-----------------------|
| Total | | 82 | \$17,172,731.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FGW9 | INDYMAC BANK, FSB | 3 | \$773,366.90 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$7,639,130.53 | | | t - t | NA | | \$0.0 |
| Total | O Hay allaudo | 32 | \$8,412,497.43 | 100% | | 1 | 11/1 | | \$0.0 |
| = ~~~ | | 32 | Ψ~9 112977 10 7 0 | 100 /0 | <u> </u> | Ψ 0.00 | | — " | Ψ.0.0 |
| 31410FGX7 | INDYMAC BANK, FSB | 12 | \$3,178,900.00 | 4.09% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 291 | \$74,517,085.58 | | | | NA | | \$0.0 |
| Total | | 303 | \$77,695,985.58 | 100% | 0 | 1 | | | \$0.0 |
| 31410FGY5 | INDYMAC BANK, FSB | 15 | \$3,506,516.00 | 40.48% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 23 | \$5,155,165.00 | | | | NA | | \$0.0 |
| Total | | 38 | \$8,661,681.00 | 100% | 0 | t - t | | | \$0.0 |
| | | \coprod | | | سَا | <u> </u> | | <u> </u> | |
| 31410FGZ2 | Unavailable | 5 | \$1,170,201.66 | | | · | NA | | \$0.0 |
| Total | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FHA6 | Unavailable | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha v a HaUIC | 23 | \$5,395,838.08 \$ 5,395,838.08 | 100% | 0 | | INA | _ | \$0.0 \$0.0 |
| | | 43 | ψ υ,υ/υ,0υ0.U0 | 10070 | | φυ.υυ | | <u> </u> | Ψυ.0 |
| 31410FHB4 | INDYMAC BANK, FSB | 43 | \$11,499,024.56 | 18.2% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 217 | \$51,672,626.79 | 81.8% | | 1 | NA | | \$0.0 |
| Total | | 260 | \$63,171,651.35 | | 0 | t - t | | | \$0.0 |
| 31410FHC2 | INDYMAC BANK, FSB | 27 | \$6,760,929.73 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2171011104 | Unavailable | 143 | \$6,760,929.73 | 81.84% | - | | NA NA | | \$0.0 |
| Total | C II A T MI I MOI C | 143 170 | \$30,471,031.03 \$37,231,980.76 | | 0 | 1 | INA | | \$0.0 \$0.0 |
| | | | | | | | | | |
| 31410FHD0 | INDYMAC BANK, FSB | 1 | \$168,000.00 | | | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| | Unavailable | 97 | \$19,546,711.79 | | | · · · · · | NA | | \$0.0 |
| Total | | 98 | \$19,714,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FHE8 | Unavailable | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanauic | 28 | \$5,554,564.17 \$5,554,564.17 | 100% | 0 | 1 | INA | | \$0.0 \$0.0 |
| | | | +-, 1,007.17 | 100 /0 | <u> </u> | ΨΟ•ΟΟ | | — <u> </u> | 70.0 |
| 31410FHF5 | Unavailable | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 28 | \$4,599,574.98 | | | 1 | | | \$0.0 |
| 21/10FUG2 | TJ. 200-11-1-1 | | 014064047 | 1000 | Ļ | 00.00 | *** | <u> </u> | ¢0.0 |
| 31410FHG3 | Unavailable | 61 | \$14,964,845.23 \$14,964,845.23 | 100% | | 1 | NA | | \$0.0 |
| Total | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410FHJ7 | INDYMAC BANK, FSB | 2 | \$118,567.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$1,898,211.43 | | | | NA | | \$0.0 |
| Total | | 28 | \$2,016,779.36 | | | 1 | | | \$0.0 |
| | | | | | | | | | |

| 31410FHK4 | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--|---------------|----------------------------------|-----------|----------|--|-------------------|----------|-----------------------|
| | Unavailable | 25 | \$1,660,426.24 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,735,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | ! | <u></u> |
| 31410FHL2 | Unavailable | 16 | \$1,600,165.12 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | - | \$0.0 |
| Total | | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| - : : : : : : : : : : : : : : : : : : : | TOTAL COLUMN FOR | | ÷201.200.12 | : 2 = 604 | | 40.00 | | | 100 |
| 31410FHM0 | INDYMAC BANK, FSB | 3 | \$291,309.12 | | 0 | | NA | | \$0.0 |
| <u> </u> | Unavailable | 24 | \$2,416,140.22 | | | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 27 | \$2,707,449.34 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31410FHN8 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 01110111110 | Unavailable | 42 | \$4,022,556.38 | | | | NA | _ | \$0.0 |
| Total | Onuvunuote | 43 | \$4,122,556.38 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410FHQ1 | INDYMAC BANK, FSB | 3 | \$833,346.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 161 | \$38,737,214.08 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$39,570,560.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | ' | |
| 31410FHR9 | INDYMAC BANK, FSB | 3 | \$795,805.00 | | 0 | | NA | | \$0.0 |
| | Unavailable | 166 | \$35,885,290.98 | | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| Total | | 169 | \$36,681,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | + | | ! | 100 |
| 31410FHS7 | Unavailable | 61 | \$12,450,022.34 | | | | NA | | \$0.0 |
| Total | | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FHV0 | Unavailable | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | Uliavanadic | 12 | \$3,605,250.00 \$3,605,250.00 | 100% | 0 | | 11/1 | | \$0.0 \$0.0 |
| Total | | 12 | \$3,003,430.00 | 100 % | U | Φυ.υυ | \longrightarrow | | Φυ. υ |
| | SOVEREIGN BANK, A | \vdash | | | | | \rightarrow | | |
| 31410FJ30 | FEDERAL SAVINGS | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | | | | <u> </u> | | | <u> </u> |
| Total | | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longmapsto | | <u> </u> | \vdash | | | ! | <u> </u> |
| 31410FJ48 | FIRST HORIZON HOME | 13 | \$1,272,761.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOAN CORPORATION | | | | | · | | | |
| - · | Unavailable | 10 | \$576,463.25 \$1,840,224,25 | 31.17% | | | NA | | \$0.0 |
| <u>Total</u> | | 19 | \$1,849,224.25 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| | FIRST HORIZON HOME | | | | | | | | <u> </u> |
| 31410FJ55 | LOAN CORPORATION | 30 | \$3,925,865.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,393,325.58 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$6,319,190.70 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410FJ63 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,631,212.12 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | - | | | | | T |
|-----------|--|-----------------|---|-----------------------|---|-------------------------|----|---|------------------------|
| | Unavailable | 48 | \$3,117,759.27 | 65.65% | 0 | · | NA | | \$0.0 |
| Total | | 72 | \$4,748,971.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FJ71 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,611,213.99 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$4,836,128.67 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$7,447,342.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FJ89 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,347,298.00 | 46.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 54 | \$7,243,941.06 | 53.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 102 | \$13,591,239.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FK20 | CHASE HOME FINANCE | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FK38 | CHASE HOME FINANCE | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKA2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,108,490.93 | 57.14% | 0 | · | NA | | \$0.0 |
| <u> </u> | Unavailable | 16 | \$831,429.59 | 42.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$1,939,920.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKB0 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$474,930.98 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$855,214.23 | 64.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,330,145.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKE4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,315,884.97 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,377,432.09 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,693,317.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKF1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,402,031.20 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,216,201.25 | 47.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$4,618,232.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKG9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,732,271.19 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |
| Total | Unavailable | 57 92 | \$11,068,753.96 \$16,801,025.15 | 65.88% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |

| | | | | 1 | | | - | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410FKH7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,546,413.55 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,412,200.00 | 48.65% | 0 | | NA | | \$0.0 |
| Total | | 22 | \$4,958,613.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FKJ3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,019,340.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,759,707.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,779,047.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKK0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,139,279.00 | 50.89% | 0 | · | NA | | \$0.0 |
| | Unavailable | 8 | \$2,064,307.26 | 49.11% | 0 | | NA | | \$0.0 |
| Total | | 21 | \$4,203,586.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKM6 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,878,932.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,320,397.44 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$18,199,329.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FKN4 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$22,069,073.65 | 56.82% | 0 | · | NA | | \$0.0 |
| | Unavailable | 66 | \$16,770,949.00 | | 0 | | NA | | \$0.0 |
| Total | | 152 | \$38,840,022.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKQ7 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,935,830.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,524,913.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$12,460,743.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKW4 | CHASE HOME FINANCE | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FKX2 | CHASE HOME FINANCE | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKY0 | CHASE HOME FINANCE | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FKZ7 | CHASE HOME FINANCE | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 113 | Ψ23,331,034.47 | 100 /6 | U | φυ.υυ | | | Ψ |

| 31410FM85 | CHASE HOME FINANCE | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|-------|
| Total | PHARCE | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | + -,,- | | | 7 **** | | | 7 |
| 31410FM93 | CHASE HOME FINANCE | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6F4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,710.00 | | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 54 | \$14,992,710.07 | 83.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$17,967,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6G2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,455,250.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 79 | \$21,580,970.92 | 93.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$23,036,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6H0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$463,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$9,556,239.98 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$10,019,839.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6J6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$645,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$7,383,198.00 | 91.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$8,028,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6K3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,721,600.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,961,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MCG3 | BANK OF AMERICA NA | 5 | \$750,491.53 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$5,772,676.93 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$6,523,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MDT4 | BANK OF AMERICA NA | 30 | \$1,760,737.85 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$545,425.47 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$2,306,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MDU1 | BANK OF AMERICA NA | 9 | \$818,384.35 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$451,031.89 | 35.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | - | 14 | \$1,269,416.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410MEJ5 | BANK OF AMERICA NA | 3 | \$504,137.79 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unovoilable | 2 | \$510.024.00 | 50 2201 | 0 | \$0.00 | NT A | Λ | \$0.0 |
|----------------|-----------------------------|------|----------------------------------|---------|---|-------------------------|------|---|------------------------|
| Total | Unavailable | 3 | \$510,934.09 | | 0 | · | NA | | \$0.0 \$0. 0 |
| Total | | 6 | \$1,015,071.88 | 100% | U | \$0.00 | | U | Φυ. (|
| 31410MEL0 | BANK OF AMERICA NA | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Drivit of millimenting | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| Total | | | Ψ2,001,337.07 | 100 /0 | U | ψ0.00 | | U | ΨΟ•ι |
| | MORTGAGE ACCESS | | | | | | | | |
| 31410MPK0 | CORP.DBA WEICHERT | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CCO MODECA CE | | | | | | | | |
| 31410MQ86 | CCO MORTGAGE CORPORATION | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORPORATION | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | | Λ | \$0.0 |
| 1 Otai | | 10 | \$3,343,677.36 | 100% | U | \$0.00 | | U | φυ.ι |
| 24.44.03.50.04 | CCO MORTGAGE | 4.55 | * 17 2 57 52 1 24 | 1000 | | 40.00 | 27. | _ | 40. |
| 31410MQ94 | CORPORATION | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MRA0 | CCO MORTGAGE | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | · · · | | | , | 1111 | | |
| Total | | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | CCO MORTGAGE | | | | | | | | |
| 31410MRB8 | CORPORATION | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MRC6 | CCO MORTGAGE | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | · · · | | | · | 1471 | | |
| Total | | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | CCO MORTGAGE | | | | | | | | |
| 31410MRD4 | CORPORATION | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MSK7 | Unavailable | 1 | \$117,631.11 | 100% | 0 | + | NA | | \$0.0 |
| Total | | 1 | \$117,631.11 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410MSM3 | Unavailable | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallault | 8 | \$1,064,798.39 \$1,064,798.39 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 otal | | 0 | Ψ1,007,770.39 | 100 70 | U | φυ.υυ | | U | φυ.(|
| 31410MSN1 | Unavailable | 6 | \$725,115.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$725,115.96 | 100% | 0 | | 1111 | | \$0.0 |
| | | - | , | | | 7 3.30 | | | |
| 31410MSP6 | CHARTER BANK | 2 | \$240,413.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$484,042.00 | 66.81% | 0 | | NA | | \$0.0 |

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| Total | | 7 | \$724,455.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|----------------|----------|----------------------------------|--------|---|---------------------------------------|------|---|-----------------------|
| | | | | | _ | 4 | | | |
| 31410MSQ4 | CHARTER BANK | 7 | \$981,316.05 | 42% | 0 | , | NA | | \$0.0 |
| m () | Unavailable | 10 | \$1,354,940.23 | 58% | 0 | · · · | NA | | \$0.0 |
| Total | | 17 | \$2,336,256.28 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410MSR2 | CHARTER BANK | 13 | \$1,766,023.19 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,744,700.04 | 49.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$3,510,723.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MSS0 | Unavailable | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MT75 | Unavailable | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O A WYWANDO TO | 9 | \$1,195,589.58 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | 1,11 | | \$0.0 |
| 31410MU24 | Unavailable | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 13 | \$1,141,718.45 \$1,141,718.45 | 100% | 0 | 1 | INA | | \$0.0 |
| Total | | 13 | \$1,141,710.43 | 100 70 | U | φυ.υυ | | U | φυ.υ |
| 31410MU32 | Unavailable | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141016140 | TT 11.1 | 2.4 | Φ4.454.002.00 | 1000 | 0 | Φ0.00 | NT A | | ΦΟ Ο |
| 31410MU40 | Unavailable | 24 24 | \$4,454,893.00 | 100% | 0 | 7 0.00 | NA | | \$0.0 \$0.0 |
| Total | | 24 | \$4,454,893.00 | 100% | U | \$0.00 | | U | Φυ.υ |
| 31410MU65 | Unavailable | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MU73 | Unavailable | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31410MU81 | Unavailable | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 24 | \$1,528,046.86 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410MU99 | Unavailable | 14 | \$1,353,590.00 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MUB4 | Unavailable | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MUC2 | Unavailable | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$9,891,913.57 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | 7- 70- 27- 200 | | | 40100 | | | |
| 31410MUD0 | Unavailable | 65 | \$12,258,577.59 | 100% | 0 | | NA | | \$0.0 |
| Total | | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| Π | | T T | T | | J | | I | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|--------|---|---------------|
| 31410MUE8 | Unavailable | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MUG3 | Unavailable | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C Ma Castacio | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | 7 17 2 | | \$0.0 |
| 31410MUH1 | Unavailable | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onevanuole | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 31410MUJ7 | Unavailable | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUK4 | Unavailable | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUL2 | IRWIN MORTGAGE CORPORATION | 1 | \$99,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$13,734,507.02 | 99.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$13,834,157.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUM0 | Unavailable | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUN8 | IRWIN MORTGAGE CORPORATION | 1 | \$208,811.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$18,138,653.60 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$18,347,464.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUP3 | Unavailable | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUT5 | IRWIN MORTGAGE CORPORATION | 1 | \$234,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$4,021,675.78 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,255,675.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUW8 | Unavailable | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MUX6 | Unavailable | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MUY4 | Unavailable | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| 31410MUZ1 | Unavailable | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|-------------------|-----|-------------------------------|--------|---|--------------------------|--------|---|---------------|
| Total | | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MVB3 | Unavailable | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,177,415.00 | 100% | 0 | | - | | \$0.0 |
| | | | 1-7 7 | | | , | | | |
| 31410MVC1 | Unavailable | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 10001 | | 1 - | ψε,εσ1, 12 11σσ | 100 /0 | | φο.σο | | Ť | ΨΟΦ |
| 31410MVD9 | Unavailable | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 10 | \$1,274,400.00 | | 0 | \$0.00 | 1 17 1 | | \$0.0 |
| lotai | | 10 | ψ1,27-1,400.00 | 100 /0 | U | Ψ 0.00 | | | Ψυ•υ |
| 31410MVE7 | Unavailable | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Uliavaliable | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.0 |
| Total | | 24 | \$3,0 4 0,307.00 | 100% | U | \$0.00 | | U | φυ.υ |
| 21410NAVE4 | T.Y., | 47 | ΦΩ 72 Ω Ω1 <i>C 45</i> | 10007 | 0 | ¢0.00 | NT A | 0 | ΦΩ. |
| 31410MVF4 | Unavailable | 47 | \$8,738,016.45 | 100% | | , | NA | | \$0.0 |
| Total | | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 21410343/02 | ** '1 11 | 2.1 | Φ. (57, 020, 00 | 1000 | 0 | Φ0.00 | D.T.A. | _ | ΦΩ.0 |
| 31410MVG2 | Unavailable | 31 | \$6,657,039.00 | | 0 | + 0100 | NA | | \$0.0 |
| Total | | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 4 6 0 0 7 7 7 7 4 0 | | | ** | | | |
| 31410MVH0 | Unavailable | 34 | \$6,085,572.40 | | 0 | · | NA | | \$0.0 |
| Total | | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 1 | | | | | | | <u> </u> |
| 31410MVK3 | Unavailable | 11 | \$1,756,714.60 | | 0 | | NA | | \$0.0 |
| Total | | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 1 | | | | | | | |
| 31410MVL1 | Unavailable | 14 | \$1,382,310.00 | | 0 | · | NA | | \$0.0 |
| Total | | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410MVX5 | TD BANKNORTH, N.A | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MX47 | SUNTRUST | 68 | \$17,810,324.26 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410WIX47 | MORTGAGE INC | 08 | \$17,810,324.20 | 33.13% | U | \$0.00 | INA | U | 30. С |
| | Unavailable | 131 | \$32,854,842.74 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$50,665,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 21410MW54 | SUNTRUST | 94 | ¢22 500 527 20 | 16 270 | 0 | \$0.00 | NT A | | φο c |
| 31410MX54 | MORTGAGE INC | 94 | \$23,508,527.28 | 46.37% | 0 | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 110 | \$27,187,944.25 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$50,696,471.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 21410757762 | SUNTRUST | 22 | ΦΕ 004 510 05 | 41.50 | _ | \$0.00 | 3.7.4 | _ | ф0.5 |
| 31410MX62 | MORTGAGE INC | 32 | \$5,884,513.07 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$8,295,351.75 | 58.5% | 0 | \$0.00 | NA | U | \$0.0 |

| Total | | 75 | \$14,179,864.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 10141 | | | Ψ17,17,004.02 | 100% | | φυ.υυ | | | φυ.(|
| 31410MX70 | SUNTRUST MORTGAGE INC | 82 | \$5,243,065.85 | | 0 | 1 | NA | | \$0.0 |
| | Unavailable | 118 | \$8,168,627.41 | 60.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 200 | \$13,411,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MX88 | SUNTRUST MORTGAGE INC | 112 | \$11,029,616.09 | 39.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 168 | \$16,658,690.94 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 280 | \$27,688,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MX96 | SUNTRUST MORTGAGE INC | 111 | \$13,092,478.51 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$16,623,187.51 | 55.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 252 | \$29,715,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MYA2 | SUNTRUST MORTGAGE INC | 129 | \$17,624,933.32 | 40.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 189 | \$25,804,293.79 | 59.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 318 | \$43,429,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MYB0 | SUNTRUST MORTGAGE INC | 93 | \$23,634,388.34 | 31.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 214 | \$51,310,511.94 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 307 | \$74,944,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MYC8 | SUNTRUST MORTGAGE INC | 24 | \$3,912,638.23 | 19.94% | 0 | · | NA | | \$0.0 |
| | Unavailable | 97 | \$15,711,510.64 | | | \$0.00 | NA | | \$0.0 |
| Total | | 121 | \$19,624,148.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MYD6 | SUNTRUST MORTGAGE INC | 46 | \$6,347,687.26 | | | | NA | | \$0.0 |
| | Unavailable | 140 | \$19,288,211.12 | 75.24% | | | NA | | \$0.0 |
| Total | | 186 | \$25,635,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MYE4 | SUNTRUST MORTGAGE INC | 58 | \$14,689,237.65 | 46.44% | 0 | | NA | | \$0.0 |
| | Unavailable | 64 | \$16,944,375.49 | | | | NA | | \$0.0 |
| Total | | 122 | \$31,633,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MYF1 | SUNTRUST MORTGAGE INC | 112 | \$27,658,877.95 | 43.45% | | | NA | | \$0.0 |
| | Unavailable | 145 | \$36,004,022.66 | | | · · | NA | | \$0.0 |
| Total | | 257 | \$63,662,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | 1 1 | I | 1 | | I | Т | | I |
|---------------|--------------------------|-----|--------------------------------|-----------------|---|--------|--------|---|---------------|
| 21/10MVC0 | SUNTRUST | 94 | \$22,004,007,87 | 38.05% | 0 | 00.02 | NIA | | \$0.0 |
| 31410MYG9 | MORTGAGE INC | | \$23,904,007.87 | | | · | NA | | \$0.0 |
| | Unavailable | 157 | \$38,925,008.60 | | 0 | | NA | | \$0.0 |
| <u> Fotal</u> | | 251 | \$62,829,016.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MYH7 | SUNTRUST | 80 | \$20,602,306.01 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 71410111117 | MORTGAGE INC | | | | | · | | | |
| T 4 1 | Unavailable | 120 | \$30,011,765.57 | 59.3% | 0 | , | NA | | \$0.0 |
| <u>Fotal</u> | | 200 | \$50,614,071.58 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410MYJ3 | SUNTRUST MORTGAGE INC | 50 | \$12,256,575.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$18,316,191.33 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$30,572,767.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MYK0 | SUNTRUST MORTGAGE INC | 93 | \$23,800,307.19 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$27,090,229.54 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$50,890,536.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MYL8 | SUNTRUST MORTGAGE INC | 51 | \$5,106,360.56 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$5,644,695.46 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$10,751,056.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 2440257756 | SUNTRUST | 0.5 | Φο ε 10 10 7 0 7 | 70 04 04 | 0 | 40.00 | 27.1 | | . |
| 31410MYM6 | MORTGAGE INC | 87 | \$8,643,125.07 | 52.81% | 0 | · | NA | | \$0.0 |
| | Unavailable | 78 | \$7,724,676.84 | 47.19% | 0 | , | NA | | \$0.0 |
| Total | | 165 | \$16,367,801.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MYN4 | SUNTRUST MORTGAGE INC | 122 | \$16,935,279.40 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$21,172,095.61 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 276 | \$38,107,375.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MYP9 | SUNTRUST MORTGAGE INC | 88 | \$14,412,676.13 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$15,487,085.08 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 183 | \$29,899,761.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MYQ7 | SUNTRUST MORTGAGE INC | 28 | \$2,744,892.59 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$11,360,511.30 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 110 | ψ11,800,811.80 | 00.0.70 | 0 | | - 11.2 | | \$0.0 |

| ı | a. n. v=== ==== | | ı | | | ı | | | |
|--------------|-------------------------------|---------|-------------------------|--------|----------|---------------|------|---|------------------------|
| 31410MYR5 | SUNTRUST MORTGAGE INC | 26 | \$3,068,886.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$8,249,353.56 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$11,318,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | | |
| 31410MYS3 | SUNTRUST MORTGAGE INC | 68 | \$11,195,554.84 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$14,434,661.28 | 56.32% | 0 | · | NA | | \$0.0 |
| Total | | 157 | \$25,630,216.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MZS2 | Unavailable | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | |
| 31410MZT0 | Unavailable | 47 | \$8,458,120.62 | 100% | 0 | · · | NA | | \$0.0 |
| <u>Total</u> | | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MZU7 | Unavailable | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | |
| 31410N3W6 | Unavailable | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N3X4 | Unavailable | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N3Y2 | Unavailable | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,639,790.00 | 100% | 0 | | · | | \$0.0 |
| 31410N3Z9 | Unavailable | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 42 | \$4,781,516.00 | 100% | 0 | | INA | | \$0.0 |
| Total | | 72 | ψ4,701,210.00 | 100 / | U | φυ.υυ | | U | ψυ•υ |
| 31410N4A3 | IRWIN MORTGAGE CORPORATION | 2 | \$251,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$16,960,896.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$17,212,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N4B1 | Unavailable | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 89 | \$17,529,103.00 | 100% | 0 | | 1171 | | \$0.0 |
| | | 0, | ψ17,0 2 >,100.00 | 100 /0 | | φοισσ | | Ů | ΨΟΙΟ |
| 31410N4E5 | Unavailable | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N4F2 | Unavailable | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Onavanable | 41 | · | 100% | 0 | | INA | | \$0.0 \$0. 0 |
| Total | | 41 | \$5,400,538.90 | 100% | <u> </u> | \$U.UU | | U | ΦU. U |
| 31410N4G0 | Unavailable | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------|-------------------------------|----------------|---------------------------------------|-----------------------|---------------|-------------------------|-------|---|--------------------------|
| | | | | | | | | | |
| 31410N4H8 | Unavailable | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | |
| 31410N6A1 | CHASE HOME | 6 | \$913,153.45 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE, LLC | | · | | | | | | |
| Total | Unavailable | 2 8 | \$165,171.04 \$1,078,324.49 | 15.32% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otai | | 0 | \$1,U/0,344.47 | 100 % | U | φυ.υυ | | U | Φυ. υ |
| 24.44.033.670 | CHASE HOME | 0.0 | *12 *** ** ** * * * * * * | 5 6068 | 0 | Φ0.00 | 37. | | фо о |
| 31410N6B9 | FINANCE, LLC | 92 | \$12,661,741.86 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,985,613.25 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,647,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6C7 | CHASE HOME | 20 | \$2,236,321.07 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE, LLC Unavailable | 10 | \$925,890.26 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 30 | \$3,162,211.33 | 100% | 0 | \$0.00 | INA | | \$0.00 |
| Iotai | | 30 | ψ3,102,211.33 | 100 /6 | U | ψ0.00 | | | ψυ.υ |
| 21410NCD5 | CHASE HOME | 0.1 | ¢10.025.012.00 | 44.000 | 0 | Φ0.00 | NT A | 0 | ΦΩ Ω |
| 31410N6D5 | FINANCE, LLC | 81 | \$19,835,013.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$24,247,874.93 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$44,082,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | | | | | | | | |
| 31410N6E3 | FINANCE, LLC | 111 | \$26,793,476.77 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$30,213,790.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$57,007,266.97 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | | | | | |
| | WASHINGTON | | | | | | | | |
| 31410N6G8 | MUTUAL MORTGAGE | 10 | \$1,348,757.07 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITIES CORP Unavailable | 5 | \$027,100,20 | 40.74% | 0 | \$0.00 | NA | | \$0.00 |
| Total | Unavanable | 5 15 | \$927,100.20 \$2,275,857.27 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Iotai | | 13 | \$2,213,031.21 | 100 % | | φυ.υυ | | U | φυ.υ |
| | WASHINGTON | | | | | | | | |
| 31410N6H6 | MUTUAL MORTGAGE | 6 | \$527,673.04 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITIES CORP | | | | | | | | |
| | Unavailable | 9 | \$1,052,093.84 | 66.6% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,579,766.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WACHINGTON | | | | \dashv | | | | $\vdash \vdash$ |
| 31410N6J2 | WASHINGTON MUTUAL MORTGAGE | 9 | \$835,396.30 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5111011032 | SECURITIES CORP | | Ψ033,370.30 | 0 2. ∓3 /0 | | Ψ0.00 | 1 1/1 | J | Ψυ.υ(|
| | Unavailable | 6 | \$502,834.01 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,338,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410N6K9 | WASHINGTON MUTUAL MORTGAGE | 18 | \$2,802,247.51 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------|
| | SECURITIES CORP | | | | | | | | |
| | Unavailable | 17 | \$2,926,648.79 | 51.09% | 0 | , | NA | | \$0.0 |
| Total | | 35 | \$5,728,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6M5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 12 | \$954,619.67 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$710,026.15 | 42.65% | 0 | , | NA | | \$0.0 |
| Total | | 20 | \$1,664,645.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6N3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15 | \$1,939,999.41 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,179,373.98 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,119,373.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6Q6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 29 | \$3,230,338.46 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$819,251.50 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,049,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6R4 | CHASE HOME FINANCE, LLC | 69 | \$20,018,655.85 | 79.61% | | , | NA | | \$0.0 |
| | Unavailable | 19 | \$5,125,697.26 | 20.39% | 0 | , | NA | | \$0.0 |
| Total | | 88 | \$25,144,353.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N6U7 | CHASE HOME FINANCE, LLC | 47 | \$10,567,300.20 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,177,044.44 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$13,744,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6V5 | CHASE HOME FINANCE, LLC | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N6X1 | CHASE HOME FINANCE, LLC | 2 | \$180,059.23 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,033,752.95 | 85.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,213,812.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N7B8 | CHASE HOME FINANCE, LLC | 5 | \$881,476.48 | 84.82% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$157,706.54 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 6 | \$1,039,183.02 | 100% | 0 | \$0.00 | | | \$0.0 |
|--|-------------------------|--|---------------------|---------|----------|--------------|--------------|----|--|
| ı viai | | 0 | φ1,U37,103.U2 | 100% | | φυ.υυ | | | φυ.(|
| 31410N7C6 | Unavailable | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 17 | \$1,914,257.07 | 100% | 0 | | | | \$0. 0 |
| | | <u>' </u> | | | ' | | | | $oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$ |
| 31410NH43 | CHASE HOME | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE, LLC | | | | | · | | | |
| Total | | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | 1 | | \$0. 0 |
| 31410NH50 | CHASE HOME | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| | FINANCE, LLC | | | | | | . 1/ 1 | | |
| Total | | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0. 0 |
| 2141037775 | NATIONAL CITY | | 0.53 -5: | 105 | | <i>A-</i> | | | ውር |
| 31410NH76 | MORTGAGE COMPANY | 3 | \$353,571.61 | 100% | | · | NA | | \$0.0 |
| Total | | 3 | \$353,571.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 |] | | <u>'</u> | |] | | <u> </u> |
| 21/10/11/17 | SOVEREIGN BANK, A | | ¢1 | 16.41~ | | 40.00 | • | ^ | фл c |
| 31410NHL5 | FEDERAL SAVINGS BANK | 8 | \$1,565,774.73 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$7,973,212.21 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S IIM V MIIMOID | 49 | \$9,538,986.94 | 100% | 0 | · | 11/1 | | \$0.0 |
| | | | | /0 | 7 | φυ•υυ | ' | | - 2.0 |
| 31410NHM3 | Unavailable | 14 | \$2,403,638.03 | | 0 | | NA | | \$0.0 |
| Total | | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | | | \$0.0 |
| | UNIVERSAL | | | | Щ | | 1 | | |
| 31410NHN1 | MORTGAGE | 5 | \$753,570.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | • | | | · | | | |
| | Unavailable | 23 | \$2,652,575.67 | | 0 | · | | | \$0.0 |
| Total | | 28 | \$3,406,145.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | UNIVERSAL | | | | Щ | ļ | 1 | | |
| 31410NHQ4 | UNIVERSAL MORTGAGE | 9 | \$1,595,805.00 | 28.39% | 0 | \$0.00 | NA | U | \$0.0 |
| ТУТ. | CORPORATION | <u> </u> | | | '_ | ψ0.00 | 11/1 | _ | |
| | Unavailable | 29 | \$4,024,796.00 | 71.61% | | · · | NA | | \$0.0 |
| Total | | 38 | \$5,620,601.00 | 100% | 0 | · · | | | \$0.0 |
| | UNIVERSAL | | | | Щ | | 1 | | |
| 31410NHR2 | MORTGAGE | 3 | \$229,500.00 | 9.8% | 0 | \$0.00 | NA | O | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 18 | \$2,112,816.54 | | - | | | | \$0.0 |
| Total | | 21 | \$2,342,316.54 | 100% | 0 | \$0.00 | 1 | 0 | \$0.0 |
| | TINITATEDO CA | 1 | | | | | 1 | | <u> </u> |
| 31410NHT8 | UNIVERSAL MORTGAGE | 2 | \$395,485.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ZI 11VIVIII 0 | CORPORATION | | ψ <i>ગગ</i> ,483.00 | 20.33% | J | φυ.υυ | INA | U | Ψυ.Ս |
| | | | | <u></u> | · | · 1 | , | | 4 |

| | Unavailable | 6 | \$989,700.00 | 71.45% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
|-------------|--|-------------|--------------------------------|---|--|--------------|------------|---------------|----------------------------|
| Total | Ullavallaule | 8 | \$1,385,185.00 | 1 1 | _ | | 1 | | 0 \$0.0 |
| 10tai | | 1 | Ψ19000,100. | 1 100 | ا | Ψ | , —— | | Ψυτ |
| 31410NHX9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,144,400.00 | 23.25% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | Unavailable | 25 | \$3,776,713.40 | 76.75% | 0 | \$0.00 | NA | | 0 \$0.0 |
| Total | | 33 | \$4,921,113.40 | | 1 | 1 1 | 1 | 1 | 0 \$0.0 |
| | | | | ı —! | | | <u></u> | | |
| 31410NJ25 | BANK OF AMERICA NA | 238 | \$61,484,424.29 | 62.42% | 0 | \$0.00 | NA | | 0 \$0.0 |
| | Unavailable | 134 | \$37,013,220.00 | 37.58% | 0 | \$0.00 | NA | | 0 \$0.0 |
| Total | | 372 | \$98,497,644.29 | 100% | 0 | \$0.00 | <u> </u> | 0 | 0 \$0.0 |
| | | | | | لي | | <u></u> ' | Ĺ | |
| 31410NJ33 | BANK OF AMERICA NA | 57 | \$13,941,957.02 | | 1 1 | \$0.00 | NA | | 0 \$0.0 |
| | Unavailable | 60 | \$16,915,756.00 | 1 1 | 1 1 | 70.00 | 1 | | 0 \$0.0 |
| Total | | 117 | \$30,857,713.02 | 100% | 0 | \$0.00 | ! | 0 | 0 \$0.0 |
| | | <u> </u> | | لــــــــــــــــــــــــــــــــــــــ | ل | | <u> </u> | <u></u> | <u> </u> |
| 31410NJA7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,939,591.92 | 100% | 0 | , , , , , | | | 0 \$0.0 |
| Total | | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | <u>-</u> ! | (| 0 \$0.0 |
| | | | | لــــــــــــــــــــــــــــــــــــــ | الله | | ! | Ĺ | |
| 31410NJD1 | BANK OF AMERICA NA | | \$319,240.00 | 14.59% | 0 | \$0.00 | NA | | 0 \$0.0 |
| | Unavailable | 13 | \$1,868,536.55 | 85.41% | 0 | \$0.00 | NA | + | 0 \$0.0 |
| Total | | 15 | \$2,187,776.55 | 100% | 0 | \$0.00 | <u> </u> | 0 | 0 \$0.0 |
| <u> </u> | | └ | | | <u> </u> | | <u> </u> ! | Щ. | |
| 31410NJE9 | BANK OF AMERICA NA | | \$585,932.77 | 1 | | | 1 | 1 | 0.0 |
| | Unavailable | 15 | \$1,945,973.44 | | 1 1 | Ψ0.00 | 1 | 1 | 0 \$0.0 |
| Total | | 20 | \$2,531,906.21 | 100% | 0 | \$0.00 | ! | _0 | 0 \$0.0 |
| ——— | | | | ليب | السا | 1 | <u></u> | _ | <u> </u> |
| 31410NJH2 | BANK OF AMERICA NA | 1 1 | \$217,717.08 | | + + + | - | | | 0 \$0.0 |
| | Unavailable | 6 | \$798,020.00 | | | 1 1 | | | 0 \$0.0 |
| Total | | 9 | \$1,015,737.08 | 100% | 0 | \$0.00 | , | 10 | 0 \$0.0 |
| | THE STATE OF A SERVICE AND | | *2.50.200.00 | -1.010 | ٣ | \$0.00 | | | 100/ |
| 31410NJJ8 | BANK OF AMERICA NA | | \$259,300.00 | 1 | 1 | 7 - 1 - 3 | 1 | | 0.00 |
| <u> </u> | Unavailable | 6 | \$924,219.63 | 1 | | † | 1 | | 0 \$0.0 |
| Total | | 9 | \$1,183,519.63 | 100% | 0 | \$0.00 | , | -υ | 0 \$0.0 |
| 21/10/11/25 | DANIZ OF AMEDICA NA | 3 | ¢640 563 70 | 20 42% | | \$0.00 | NΔ | - | 0 \$0.0 |
| 31410NJK5 | BANK OF AMERICA NA Unavailable | 3 | \$649,563.70 \$998,400.00 | 1 1 | 1 1 | † : t | | | 0 \$0.0 |
| Total | Uliavanaule | 6 | \$998,400.00 \$1,647,963.70 | | 1 1 | 1 | 1 | 1 | 0 \$0.0 0 \$0. 0 |
| Total | + | | Φ1,047,703.70 | 100 /6 | | φυ•υυ | , | | / Φυ.υ |
| 31410NKA5 | BANK OF AMERICA NA | 4 | \$884,443.12 | 69.74% | 0 | \$0.00 | NA | | 0 \$0.0 |
| 31410INIXAJ | Unavailable | 1 | \$383,819.87 | 1 | 1 | 1 | 1 | | 0 \$0.0 |
| Total | Ullavanaule | 5 | \$383,819.87 \$1,268,262.99 | 1 | 1 1 | 1 | 1 | | 0 \$0.0 0 \$0. 0 |
| Totai | - | | Φ1,400,404. ,,, | 100 /6 | | φυ•υυ | ,—— | - | φυι |
| 31410NKB3 | BANK OF AMERICA NA | 64 | \$17,011,871.69 | 77.29% | 0 | \$0.00 | NA | - | 0 \$0.0 |

| | Unavailabla | 17 | \$4,000,777,00 | 22.71% | 0 | \$0.00 | NΙΛ | 0 | \$0.0 |
|-------------|----------------------------|-----|-----------------|---------|---|---------|----------|---|--------------|
| T-4-1 | Unavailable | | \$4,998,777.00 | | | | NA | | |
| Total | | 81 | \$22,010,648.69 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 21410NIZD2 | DANIZ OF AMERICA NA | 10 | ¢1 ((2 110 (0 | 72.750 | 0 | ΦΩ ΩΩ | NT A | | ΦΩ.Ω |
| 31410NKP2 | BANK OF AMERICA NA | 10 | \$1,663,119.69 | 73.75% | 0 | \$0.00 | NA | | \$0.0 |
| F | Unavailable | 3 | \$591,966.28 | 26.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,255,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410NIZO0 | DANIZ OF AMEDICA NA | 20 | ¢4.500,000,00 | 74.0207 | 0 | ¢0.00 | NT A | | ቀለ ለ |
| 31410NKQ0 | BANK OF AMERICA NA | 29 | \$4,568,982.92 | 74.23% | 0 | \$0.00 | NA | | \$0.0 |
| m 4 1 | Unavailable | 10 | \$1,586,421.84 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$6,155,404.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410NKV9 | BANK OF AMERICA NA | 17 | \$3,719,986.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51110111117 | Unavailable | 96 | \$23,766,094.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | enavanaore | 113 | \$27,486,081.34 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | 110 | Ψ=1,100,001101 | 20070 | | Ψ σ σ σ | | | φ σ σ σ |
| 31410NL22 | BANK OF AMERICA NA | 83 | \$20,809,173.42 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$18,055,388.26 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$38,864,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 31410NL71 | BANK OF AMERICA NA | 12 | \$1,592,561.44 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$3,309,415.40 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,901,976.84 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | · | | | | | | |
| 31410NLB2 | BANK OF AMERICA NA | 23 | \$4,390,563.28 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,003,439.72 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,394,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NLC0 | BANK OF AMERICA NA | 184 | \$9,840,633.90 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$430,501.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$10,271,134.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NLD8 | BANK OF AMERICA NA | 78 | \$7,067,810.89 | 92.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$557,692.91 | 7.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$7,625,503.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NLE6 | BANK OF AMERICA NA | 62 | \$7,963,517.11 | 98.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$8,113,517.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410NT F2 | DANIK OF AMERICA SY | 0.0 | Φ17 200 F05 00 | 01.4~ | | φο οο | 374 | | ቀላ ሳ |
| 31410NLF3 | BANK OF AMERICA NA | 93 | \$17,389,795.99 | 81.4% | 0 | \$0.00 | NA NA | | \$0.0 |
| TD 4.1 | Unavailable | 15 | \$3,972,545.66 | 18.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$21,362,341.65 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410NM39 | CHASE HOME FINANCE, LLC | 166 | \$41,059,277.11 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | I | 1 | | | 1 | | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 183 | \$41,019,559.09 | 49.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 349 | \$82,078,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NM47 | CHASE HOME FINANCE, LLC | 86 | \$15,771,735.29 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 243 | \$49,901,666.89 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 329 | \$65,673,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NM54 | CHASE HOME FINANCE, LLC | 4 | \$725,453.47 | 7.33% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 53 | \$9,177,249.92 | 92.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$9,902,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NM62 | CHASE HOME FINANCE, LLC | 1 | \$180,728.36 | 16.93% | 0 | · | NA | | \$0.0 |
| | Unavailable | 6 | \$886,611.44 | 83.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,067,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NM96 | CHASE HOME FINANCE, LLC | 6 | \$902,010.37 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,913,439.91 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,815,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMB1 | BANK OF AMERICA NA | 31 | \$6,734,622.68 | 56.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$5,286,816.68 | 43.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$12,021,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NME5 | BANK OF AMERICA NA | 5 | \$523,507.59 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$480,000.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,003,507.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMF2 | BANK OF AMERICA NA | 5 | \$677,328.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$405,564.51 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,082,893.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMJ4 | CHASE HOME FINANCE | 2 | \$202,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 8 | \$773,019.31 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$513,145.00 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,488,164.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMK1 | CHASE HOME FINANCE | 13 | \$1,704,107.81 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 3 | \$417,092.96 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Linavailabla | 5 | ¢616 912 51 | 22.53% | 0 | \$0.00 | NΙΛ | - | \$0.0 |
|-----------|----------------------------|------|--------------------------------|--------|----------|-------------|-----|----------|----------------|
| T-4-1 | Unavailable | 21 | \$616,813.51 \$2,738.014.28 | t t | 0 | | NA | | \$0.0 \$0.0 |
| Total | | - 21 | \$2,738,014.28 | 100% | <u> </u> | \$0.00 | | | Φυ. υ |
| 31410NML9 | CHASE HOME FINANCE | 21 | \$2,768,042.15 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 5 | \$701,140.36 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,851,171.42 | 34.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$5,320,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMN5 | CHASE HOME FINANCE, LLC | 7 | \$1,163,116.24 | | | , | NA | | \$0.0 |
| <u> </u> | Unavailable | 8 | \$1,723,572.38 | | 0 | , | NA | | \$0.0 |
| Total | | 15 | \$2,886,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMP0 | CHASE HOME FINANCE, LLC | 37 | \$7,286,675.58 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$11,860,189.23 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$19,146,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | <u> </u> |
| 31410NMQ8 | CHASE HOME FINANCE, LLC | 61 | \$13,939,312.31 | | | , | NA | | \$0.0 |
| | Unavailable | 67 | \$16,854,371.14 | 1 | 0 | | NA | | \$0.0 |
| Total | | 128 | \$30,793,683.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMR6 | CHASE HOME FINANCE, LLC | 67 | \$15,518,987.27 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$33,087,052.32 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$48,606,039.59 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410NMS4 | CHASE HOME FINANCE, LLC | 85 | \$21,150,976.75 | | | · | NA | | \$0.0 |
| | Unavailable | 123 | \$27,743,546.05 | 1 | 0 | | NA | | \$0.0 |
| Total | | 208 | \$48,894,522.80 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410NMT2 | CHASE HOME FINANCE, LLC | 98 | \$23,083,273.28 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$17,536,536.37 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$40,619,809.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMU9 | CHASE HOME FINANCE, LLC | 17 | \$3,408,507.38 | | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,001,855.16 | | | | NA | | \$0.0 |
| Total | | 27 | \$5,410,362.54 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410NMV7 | CHASE HOME | 9 | \$2,089,751.77 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FINANCE, LLC | | | | | | | | 1 |
|-----------|-----------------------------------|-----|-----------------|----------|-------------------|--|----|-----------|---------|
| | Unavailable | 14 | \$3,225,307.19 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,315,058.96 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410NMX3 | CHASE HOME FINANCE, LLC | 9 | \$1,863,722.46 | 56.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,443,564.62 | 43.65% | | l | NA | | \$0.0 |
| Total | | 15 | \$3,307,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NMY1 | CHASE HOME FINANCE, LLC | 15 | \$2,424,225.33 | | | · | NA | | \$0.0 |
| | Unavailable | 15 | \$2,310,826.79 | <u> </u> | 0 | · | NA | _ | \$0.0 |
| Total | | 30 | \$4,735,052.12 | 100% | 0 | \$0.00 | | <u>_0</u> | \$0.0 |
| 31410NMZ8 | CHASE HOME FINANCE, LLC | 42 | \$6,315,297.65 | | | · | NA | | \$0.0 |
| | Unavailable | 39 | \$6,259,658.23 | 1 | 0 | \$0.00 | NA | 1 | \$0.0 |
| Total | | 81 | \$12,574,955.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | - | | | \longrightarrow | | | ' | |
| 31410NN38 | CHASE HOME FINANCE, LLC | 15 | \$2,540,321.39 | | | · | NA | | \$0.0 |
| | Unavailable | 9 | \$1,119,215.83 | | 0 | · · | NA | 1 | \$0.0 |
| Total | | 24 | \$3,659,537.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | 1 | | | \longrightarrow | | | ' | <u></u> |
| 31410NN46 | CHASE HOME FINANCE, LLC | 188 | \$32,826,188.56 | | | · | NA | | \$0.0 |
| | Unavailable | 103 | \$16,383,029.66 | 1 | 0 | · | NA | _ | \$0.0 |
| Total | | 291 | \$49,209,218.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NN53 | CHASE HOME FINANCE, LLC | 11 | \$2,067,111.76 | | | · | NA | | \$0.0 |
| | Unavailable | 3 | \$654,409.93 | 1 | 0 | | NA | | \$0.0 |
| Total | | 14 | \$2,721,521.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NN61 | CHASE HOME FINANCE, LLC | 164 | \$25,345,291.88 | 67.98% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 67 | \$11,935,913.69 | 32.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 231 | \$37,281,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NN79 | CHASE HOME FINANCE, LLC | 133 | \$17,804,016.56 | | | · | NA | | \$0.0 |
| | Unavailable | 50 | \$8,864,295.55 | | | | NA | | \$0.0 |
| Total | | 183 | \$26,668,312.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NN87 | NATIONAL CITY MORTGAGE COMPANY | . 4 | \$576,749.17 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 5 | \$576,557.40 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------|-----|------------------|--------|---|-------------|------|---|---------------|
| Total | Chavanaoic | 9 | \$1,153,306.57 | 100% | 0 | · · · · · · | 1171 | | \$0.0 |
| | | | ψ1,122,200.27 | 100 /6 | | φοισσ | | 0 | ΨΟ•Ο |
| 31410NNB0 | CHASE HOME FINANCE, LLC | 11 | \$1,869,855.24 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,667,758.48 | 47.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$3,537,613.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NNC8 | CHASE HOME FINANCE, LLC | 19 | \$2,940,380.54 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,543,109.39 | 54.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$6,483,489.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NNM6 | CHASE HOME FINANCE, LLC | 52 | \$10,906,228.06 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,835,558.06 | 20.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$13,741,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NNN4 | CHASE HOME FINANCE, LLC | 477 | \$85,603,117.39 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 327 | \$61,133,294.63 | 41.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 804 | \$146,736,412.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NNP9 | CHASE HOME FINANCE, LLC | 316 | \$56,289,379.88 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 414 | \$73,694,395.89 | 56.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 730 | \$129,983,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NNQ7 | CHASE HOME FINANCE, LLC | 7 | \$1,337,545.59 | 21% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$5,031,456.67 | 79% | - | 7 0 1 0 0 | NA | | \$0.0 |
| Total | | 39 | \$6,369,002.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NNS3 | CHASE HOME FINANCE, LLC | 15 | \$3,324,043.34 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$8,722,063.00 | 72.41% | 0 | · | NA | | \$0.0 |
| Total | | 54 | \$12,046,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NNT1 | CHASE HOME FINANCE, LLC | 49 | \$11,312,355.63 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 127 | \$29,339,336.56 | 72.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$40,651,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NNU8 | CHASE HOME FINANCE, LLC | 76 | \$16,923,083.95 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 183 | \$43,158,425.07 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 259 | \$60,081,509.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | . , , | | | · | | | |
| 31410NNX2 | CHASE HOME FINANCE, LLC | 5 | \$858,704.67 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$587,911.47 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,446,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NNY0 | CHASE HOME FINANCE, LLC | 3 | \$530,141.55 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,086,127.87 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,616,269.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NP93 | CHASE HOME FINANCE | 2 | \$458,832.25 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$636,126.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,094,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NPA0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,946,716.89 | 71.2% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$787,469.15 | 28.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,734,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NPD4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,078,487.07 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$69,741.36 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,148,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NPE2 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$911,055.69 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 2 | \$123,944.89 | 11.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,035,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQ27 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,881,983.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 3 | \$880,400.00 | 18.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,762,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQ43 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQ76 | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------------------------------|---------------|------------------|---|-------------------|--------|----|----------|--------------------|
| | WACHOVIA | + | | | | 10.00 | | | |
| 31410NQ84 | MORTGAGE CORPORATION | 22 | \$4,433,815.97 | 89.11% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$541,600.00 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$4,975,415.97 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| | | | | | $\overline{+}$ | | | <u></u> | |
| 31410NQ92 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,762,800.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | | \$300,000.00 | 1 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$4,062,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | لــــــــــــــــــــــــــــــــــــــ | $\overline{\Box}$ | | | Ĺ | |
| 31410NQC5 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,072,282.92 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$287,697.22 | 21.15% | 0 | \$0.00 | NA | + | \$0.0 |
| Total | | 16 | \$1,359,980.14 | | | \$0.00 | | + | \$0.0 |
| | | | | | \Box | | | | |
| 31410NQD3 | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,411,773.32 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,332,766.90 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$25,744,540.22 | | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | _ |
| 31410NQE1 | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,406,153.20 | 76.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$1,060,552.74 | 23.74% | 0 | \$0.00 | NA | 0_ | \$0.0 |
| Total | | 70 | \$4,466,705.94 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | $\vec{\Box}$ | | | | |
| 31410NQF8 | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,374,603.86 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,637,516.35 | 18.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 91 | \$9,012,120.21 | 100% | | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | | |
| 31410NQG6 | WACHOVIA MORTGAGE CORPORATION | 135 | \$17,932,581.26 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$4,184,426.87 | | | \$0.00 | NA | | \$0.0 |
| Total | | 166 | \$22,117,008.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | للللة | <u> </u> | | | <u></u> | $oldsymbol{\perp}$ |
| 31410NQJ0 | WACHOVIA MORTGAGE CORPORATION | 472 | \$113,766,706.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 139 | \$34,658,959.82 | 23.35% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |

| Total | | 611 | \$148,425,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410NQK7 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,413,901.88 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$2,810,929.11 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 161 | \$10,224,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQL5 | WACHOVIA MORTGAGE CORPORATION | 117 | \$11,516,762.22 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$3,404,459.30 | 22.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 152 | \$14,921,221.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQM3 | WACHOVIA MORTGAGE CORPORATION | 184 | \$24,150,432.30 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$7,038,434.93 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$31,188,867.23 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410NQQ4 | WACHOVIA MORTGAGE CORPORATION | 340 | \$80,236,918.05 | 75.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 113 | \$26,550,768.51 | 24.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 453 | \$106,787,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQR2 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,168,405.06 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$2,476,442.10 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$3,644,847.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NQS0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$899,946.60 | 36.11% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$1,592,050.83 | 63.89% | 0 | · · | NA | | \$0.0 |
| Total | | 25 | \$2,491,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NQU5 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,536,528.16 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$9,853,535.44 | 60.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$16,390,063.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NQV3 | WACHOVIA MORTGAGE CORPORATION | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|-------------------------------------|-----|------------------------|--------|---|--------|----|----------|---------------|
| | | 30 | +,, 0 -0,70 | 10070 | Ŭ | Ψ0•00 | | <u> </u> | 7.0.0 |
| 31410NQW1 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NQY7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NT24 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,332,660.61 | 36.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 45 | \$11,037,137.63 | 63.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$17,369,798.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NT32 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,846,475.20 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,162,015.71 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,008,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NTD0 | COLONIAL SAVINGS FA | 5 | \$330,526.51 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$1,450,617.68 | 81.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$1,781,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NTE8 | COLONIAL SAVINGS FA | 13 | \$927,188.37 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,295,080.01 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,222,268.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NTF5 | COLONIAL SAVINGS FA | 10 | \$1,848,531.58 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$10,243,084.67 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$12,091,616.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NTG3 | COLONIAL SAVINGS FA | 31 | \$4,389,238.28 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$12,132,870.57 | 73.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 98 | \$16,522,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NTH1 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$4,738,383.72 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$2,814,602.67 | 37.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$7,552,986.39 | 100% | 0 | \$0.00 | | Λ | \$0.0 |

| 31410NTJ7 | NATIONAL CITY MORTGAGE COMPANY | 195 | \$12,598,906.29 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-----------------------------------|-------------------|--|----------------------|----------|--------|-------------------|---|--------------------------|
| | Unavailable | 29 | \$1,862,860.15 | | 0 | , | NA | | \$0.00 |
| Total | | 224 | \$14,461,766.44 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| | TARROLLA CUEST | \longrightarrow | | | | | \longrightarrow | | <u> </u> |
| 31410NTK4 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,354,771.20 | | 0 | , | NA | | \$0.00 |
| | Unavailable | 9 | \$512,645.69 | | 0 | , | NA | | \$0.00 |
| Total | | 36 | \$1,867,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$988,009.93 | | 0 | , | NA | | \$0.00 |
| | Unavailable | 12 | \$1,023,938.67 | 50.89% | 0 | , | NA | | \$0.00 |
| Total | | 24 | \$2,011,948.60 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| | ALL TYON A LOUTEN | | | | | | \longrightarrow | | ' |
| 31410NTM0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,649,412.39 | | 0 | , | NA | | \$0.00 |
| | Unavailable | 56 | \$5,505,724.65 | 49.36% | 0 | · · | NA | | \$0.00 |
| Total | | 113 | \$11,155,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTN8 | NATIONAL CITY | 155 | \$15,230,076.16 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY | 37 | | | 0 | | | | |
| Total | Unavailable | 192 | \$3,664,963.90 \$18,895,040.06 | 19.4% 100% | 0 | , | NA | | \$0.00 \$0.0 0 |
| 10141 | | 174 | \$10,073,U 1 0.00 | 100 /0 | <u> </u> | φυ.υυ | | | Φυ.υ , |
| 31410NTP3 | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,236,107.27 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,707,743.75 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,943,851.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTQ1 | NATIONAL CITY MORTGAGE COMPANY | 186 | \$24,229,426.70 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,185,238.01 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$31,414,664.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | ,—— | | | | | \longrightarrow | | <u> </u> ' |
| 31410NTS7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,741,008.62 | | | · | NA | | \$0.00 |
| | Unavailable | 15 | \$3,616,154.44 | 49.15% | 0 | | NA | | \$0.00 |
| <u>Total</u> | | 31 | \$7,357,163.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTT5 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,048,480.87 | 69.11% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 18 | \$4,043,544.34 | 30.89% | 0 | · · | NA | | \$0.00 |
| Total | | 61 | \$13,092,025.21 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31410NTU2 | NATIONAL CITY | 132 | \$34,869,215.04 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|-----------|-----------------------------------|-----|------------------|--------|---|--------|----|-----|---------------|
| | Unavailable | 140 | \$35,466,619.14 | 50.42% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 272 | \$70,335,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NTV0 | NATIONAL CITY MORTGAGE COMPANY | 344 | \$81,541,949.39 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$28,785,537.68 | 26.09% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 453 | \$110,327,487.07 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410NTW8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,652,301.12 | 52.02% | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,446,252.72 | 47.98% | 0 | , | NA | | \$0.0 |
| Total | | 22 | \$5,098,553.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NTX6 | NATIONAL CITY MORTGAGE COMPANY | 190 | \$47,782,035.54 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 96 | \$23,202,024.53 | 32.69% | 0 | | NA | | \$0.0 |
| Total | | 286 | \$70,984,060.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NTY4 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,242,076.86 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,578,193.68 | 45.76% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 35 | \$7,820,270.54 | 100% | 0 | | | | \$0.0 |
| 31410NU22 | CCO MORTGAGE CORPORATION | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUH9 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,622,120.00 | 47.04% | 0 | · | NA | | \$0.0 |
| | Unavailable | 21 | \$5,204,825.81 | 52.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$9,826,945.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410NUL0 | SELF-HELP VENTURES FUND | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUN6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,288.62 | 77.84% | | | NA | | \$0.0 |
| | Unavailable | 6 | \$734,724.43 | 22.16% | | | NA | | \$0.0 |
| Total | | 24 | \$3,316,013.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUP1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,360,367.57 | 69.62% | | | NA | | \$0.0 |
| | Unavailable | 4 | \$593,720.18 | 30.38% | | · | NA | | \$0.0 |
| Total | | 19 | \$1,954,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410NUQ9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$595,246.75 | 31.45% | 0 | \$0.00 | NA | C | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 11 | \$1,297,183.90 | 68.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,892,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUR7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,256.48 | 56.12% | 0 | , | NA | | \$0.0 |
| | Unavailable | 8 | \$838,402.56 | 43.88% | 0 | · | NA | | \$0.0 |
| Total | | 18 | \$1,910,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUV8 | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUW6 | COLONIAL SAVINGS FA | 5 | \$513,542.37 | 27.72% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 13 | \$1,338,965.47 | 72.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,852,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUX4 | CCO MORTGAGE CORPORATION | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUY2 | CCO MORTGAGE CORPORATION | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUZ9 | CCO MORTGAGE CORPORATION | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NV21 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,410,602.13 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NV39 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NV47 | MORGAN STANLEY CREDIT CORPORATION | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| <u> </u> | <u> </u> | 1 | 1 | | | <u> </u> | <u> </u> | | <u> </u> |
|-----------|---|---------|--------------------------------|------------------|---|----------|----------|---|----------------|
| | MORGAN STANLEY | | | | | | | | |
| 31410NV54 | CREDIT CORPORATION | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NV62 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NVR6 | LA GRANGE STATE BANK | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TA CRANCE STATE | | | | | | | | |
| 31410NVS4 | LA GRANGE STATE BANK | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MOD GAN GEAN EN | | | | | | | | |
| 31410NVX3 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NVY1 | MORGAN STANLEY CREDIT CORPORATION | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVZ8 | MORGAN STANLEY CREDIT CORPORATION | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ******** | 0= 0== | | ** | | | |
| 31410NW38 | BANK OF AMERICA NA Unavailable | 15 2 | \$4,804,526.45 \$714,749.13 | 87.05% 12.95% | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Onavanable | 17 | \$5,519,275.58 | 100% | 0 | · · | INA | | \$0.0 |
| Total | | 17 | ψ5,517,275.50 | 100 /0 | U | φυ.υυ | | | ψυ•υ |
| 31410NW53 | BANK OF AMERICA NA | 7 | \$1,412,984.19 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,820,986.95 | 56.31% | 0 | · | NA | 0 | \$0.0 |
| Total | | 16 | \$3,233,971.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NW87 | BANK OF AMERICA NA | 12 | \$2,249,363.83 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,569,738.56 | | 0 | | NA | | \$0.0 |
| Total | | 37 | \$6,819,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NW95 | Unavailable | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | . , | | | | | | |

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| Total | | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------|--------------------|----------------|---------------------------------------|-----------------------|----------|-------------------------|----------|---|-----------------------|
| | | | | | | | | | |
| 31410NWA2 | BANK OF AMERICA NA | 25 | \$5,307,414.58 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,549,922.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,857,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NWJ3 | BANK OF AMERICA NA | 20 | \$4,071,594.08 | 55.13% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$3,314,033.85 | 44.87% | 0 | · | NA | | \$0.0 |
| Total | | 31 | \$7,385,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NWL8 | BANK OF AMERICA NA | 18 | \$3,759,881.03 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$9,785,215.32 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$13,545,096.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NWM6 | BANK OF AMERICA NA | 60 | \$13,042,440.04 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D141011 W W10 | Unavailable | 83 | \$17,096,835.38 | | 0 | | NA NA | | \$0.0 |
| Total | Oliavaliable | 143 | \$30,139,275.42 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| lotai | | 143 | Ψ30,137,273.42 | 100 /6 | U | ψ0.00 | | U | Ψυ•υ |
| 31410NWP9 | BANK OF AMERICA NA | 10 | \$1,837,931.72 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$727,501.81 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,565,433.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NWR5 | BANK OF AMERICA NA | 7 | \$1,768,230.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,400,700.00 | | 0 | · | NA | | \$0.0 |
| Total | | 17 | \$4,168,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NWS3 | BANK OF AMERICA NA | 83 | \$21,247,809.55 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$15,399,674.45 | 42.02% | 0 | | NA | | \$0.0 |
| Total | | 142 | \$36,647,484.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410NWU8 | BANK OF AMERICA NA | 25 | \$6,203,087.78 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410IVW 00 | Unavailable | 39 | \$11,293,177.45 | 64.55% | 0 | | NA NA | | \$0.0 |
| Total | Chavanabic | 64 | \$17,496,265.23 | 100% | 0 | | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31410NWV6 | BANK OF AMERICA NA | 17 | \$4,631,561.46 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 3 20 | \$677,953.33 \$5,309,514.79 | 12.77% 100% | <u>0</u> | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 20 | φ3,307,314.77 | 100 /6 | U | φυ.υυ | | U | ψ υ. υ |
| 31410NWX2 | BANK OF AMERICA NA | 174 | \$41,155,986.54 | | 0 | | NA | | \$0.0 |
| | Unavailable | 112 | \$27,241,152.32 | 39.83% | 0 | + 0.00 | NA | | \$0.0 |
| Total | | 286 | \$68,397,138.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NWY0 | BANK OF AMERICA NA | 14 | \$3,780,976.32 | 35.92% | 0 | \$0.00 | NA | Λ | \$0.0 |
| D141011W 10 | Unavailable | 27 | \$6,743,679.75 | 64.08% | 0 | | NA NA | | \$0.0 |
| Total | | 41 | \$10,524,656.07 | 100% | 0 | | 1111 | | \$ 0.0 |

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|-----------------|--|----|--|--------|---|-----------|------|---|----------------|
| 31410NX29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,061,891.07 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,840,547.78 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O MA CHIMOTO | 18 | \$4,902,438.85 | 100% | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| | | | 1 9 - 9 | | | , , , , , | | | |
| 31410NX37 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NX45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,560,162.06 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,183,425.59 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$7,743,587.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410NX52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,500,083.12 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$114,858.85 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,614,941.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NX60 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$2,840,480.32 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$371,858.69 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$3,212,339.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NX78 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,400,771.12 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$428,963.56 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,829,734.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NX86 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,360,563.06 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,064,251.74 | 24.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$4,424,814.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NX94 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,996,766.70 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,066,721.04 | 17.59% | 0 | \$0.00 | NA | | \$0.0 |
| | o ma , amao ro | | | | _ | 40.00 | | • | 4 |
| Total | | 47 | \$6,063,487.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Total 31410NXR4 | AMSOUTH BANK | 13 | \$ 6,063,487.74 \$1,655,270.44 | 100% | 0 | \$0.00 | NA | | \$0. 0 |

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|-----------|--|-----|-----------------|--------|---|--------|------|---|---------------|
| 31410NXS2 | AMSOUTH BANK | 18 | \$2,042,925.00 | 100% | 0 | | NA | | \$0.0 |
| Total | | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410NXW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 71 | \$18,414,655.96 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$9,698,347.41 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TAW A MINUS TO | 105 | \$28,113,003.37 | 100% | 0 | | 1112 | | \$0.0 |
| | | | , -, -, | | | , | | | |
| 31410NXY9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,452,862.89 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,449,626.76 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$5,902,489.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NXZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NYA0 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,411,916.74 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,303,471.82 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,715,388.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NYB8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,670.56 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,825,623.70 | 23.78% | 0 | · | NA | | \$0.0 |
| Total | | 52 | \$11,884,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NYC6 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,417,564.76 | | | , | NA | | \$0.0 |
| | Unavailable | 3 | \$663,364.19 | | 0 | | NA | | \$0.0 |
| Total | | 15 | \$3,080,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NYD4 | CCO MORTGAGE CORPORATION | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NYE2 | CCO MORTGAGE CORPORATION | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NYF9 | CCO MORTGAGE CORPORATION | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |

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|-----------|--|----|-----------------|--------|---|--------|----|---|---------------|
| 31410NYG7 | CCO MORTGAGE CORPORATION | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PAN3 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,560,873.84 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$444,079.70 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,004,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PG72 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$773,888.34 | 74.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$264,326.88 | 25.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,038,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGV9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$666,700.00 | 26.02% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$1,895,537.64 | 73.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$2,562,237.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PL84 | BAC FLORIDA BANK | 21 | \$965,230.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$965,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PL92 | BAC FLORIDA BANK | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PMA8 | BAC FLORIDA BANK | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRH8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,319,959.00 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$857,087.79 | 39.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,177,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RQF9 | U.S. BANK N.A | 3 | \$463,142.13 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$463,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S3Q8 | Unavailable | 7 | \$738,193.67 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$738,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S3R6 | CHASE HOME FINANCE | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
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|-----------|---|-----|----------------------------------|--------|---|-------------------------|-----|---|-------|
| 31410S3S4 | CHASE HOME FINANCE | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5Z6 | PHH MORTGAGE | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORPORATION | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| Total | | 210 | φ30,120,014.47 | 100 /6 | - | φυ.υυ | | U | φυ.υ |
| 31410S6B8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$312,042.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$312,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S6Y8 | KENTUCKY HOUSING CORPORATION | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S6Z5 | KENTUCKY HOUSING CORPORATION | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S7B7 | Unavailable | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 14 | \$2,096,467.33 \$2,096,467.33 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 17 | Ψ2,070,407.33 | 100 /6 | U | Ψ0.00 | | U | ψυ•υ |
| 31410S7E1 | CHASE HOME FINANCE | 1 | \$259,071.14 | 5.51% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$4,446,303.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$4,705,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SD38 | BANK OF AMERICA NA | 17 | \$2,902,479.72 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$5,703,727.25 | 66.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$8,606,206.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SDZ7 | BANK OF AMERICA NA | 10 | \$1,366,367.33 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$5,455,911.62 | 79.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$6,822,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SKZ9 | U.S. BANK N.A | 4 | \$606,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$606,765.22 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SN29 | SUNTRUST MORTGAGE INC | 58 | \$15,479,211.93 | 37.8% | 0 | \$0.00 | NA | | \$0.0 |
| m . 1 | Unavailable | 97 | \$25,471,283.01 | 62.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 155 | \$40,950,494.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SN37 | | 25 | \$5,405,148.35 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUNTRUST MORTGAGE INC | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 67 | \$15,818,584.27 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$21,223,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | SUNTRUST | | | | | | | | |
| 31410SN45 | MORTGAGE INC | 45 | \$11,547,649.78 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$19,227,313.56 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$30,774,963.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SN52 | SUNTRUST MORTGAGE INC | 75 | \$19,367,300.41 | 32.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 159 | \$40,369,994.98 | 67.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 234 | \$59,737,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SN60 | SUNTRUST MORTGAGE INC | 61 | \$14,435,994.71 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$35,844,797.00 | 71.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 203 | \$50,280,791.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SN78 | SUNTRUST MORTGAGE INC | 3 | \$823,316.32 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$741,264.90 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,564,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNE3 | SUNTRUST MORTGAGE INC | 88 | \$5,789,601.06 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 195 | \$12,480,428.06 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 283 | \$18,270,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNF0 | SUNTRUST MORTGAGE INC | 72 | \$4,422,331.49 | | | \$0.00 | NA | | \$0.0 |
| <u></u> | Unavailable | 248 | \$15,679,065.75 | 78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 320 | \$20,101,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNG8 | SUNTRUST MORTGAGE INC | 52 | \$3,433,955.51 | 34.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 94 | \$6,385,366.55 | 65.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 146 | \$9,819,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNH6 | SUNTRUST MORTGAGE INC | 109 | \$7,361,921.23 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 117 | \$8,011,413.02 | 52.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 226 | \$15,373,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNJ2 | SUNTRUST | 38 | \$7,868,894.88 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE INC | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 49 | \$11,142,487.98 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$19,011,382.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SNK9 | SUNTRUST MORTGAGE INC | 16 | \$998,272.71 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$4,324,895.29 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$5,323,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNL7 | SUNTRUST MORTGAGE INC | 92 | \$14,998,234.74 | 36.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 161 | \$26,247,133.66 | 63.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 253 | \$41,245,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNM5 | SUNTRUST MORTGAGE INC | 46 | \$6,384,536.13 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$13,408,332.18 | 67.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 144 | \$19,792,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNN3 | SUNTRUST MORTGAGE INC | 47 | \$6,490,385.82 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$16,176,087.52 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$22,666,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNP8 | SUNTRUST MORTGAGE INC | 56 | \$6,634,327.43 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 149 | \$17,556,479.84 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$24,190,807.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNQ6 | SUNTRUST MORTGAGE INC | 40 | \$4,010,096.20 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$9,135,276.83 | 69.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 134 | \$13,145,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNR4 | SUNTRUST MORTGAGE INC | 62 | \$6,069,242.42 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$16,193,528.02 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 228 | \$22,262,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNS2 | SUNTRUST MORTGAGE INC | 73 | \$8,643,385.01 | 38.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 118 | \$13,824,515.21 | 61.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 191 | \$22,467,900.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SNT0 | SUNTRUST MORTGAGE INC | 71 | \$9,923,745.36 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Unavailable | 117 | \$16,224,324.88 | 62.05% | | \$0.00 | NA | | \$0.0 |
|--------------------------|--|-------------------------------------|-----------------------|------------------------------|----------------------------------|--|--|--|
| | 188 | \$26,148,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u></u> |
| SUNTRUST | 49 | \$8.023.482.89 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · | | | |
| Unavailable | | | | \vdash | · | NA | | \$0.0 |
| | 155 | \$25,419,560.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHATTICT | ++ | | - | \dashv | | | | \vdash |
| | 72 | \$18,351,837.10 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 121 | \$32,323,709,17 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Cha valiable | _ | · · · · · · | | - | | 1111 | | \$0.0 |
| | 1/2 | φου,στο,ο το | 100 /5 | | Ψ0•00 | | | ψυν |
| SUNTRUST | | ÷15 01 4 7 40 77 | 22.0407 | | 20.00 | 27.4 | | 22.6 |
| MORTGAGE INC | 62 | \$15,314,740.77 | 30.04% | U | \$0.00 | NA | Ü | \$0.0 |
| Unavailable | 134 | \$35,662,264.45 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 196 | \$50,977,005.22 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | \Box | | | | |
| SUNTRUST MORTGAGE INC | 54 | \$13,878,895.11 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 132 | \$36.472.268.23 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Onuranaon | 186 | \$50,351,163.34 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| | | Ψεν,, | | \Box | T | | | Ψ - |
| SUNTRUST | 16 | \$12.250.206.45 | 22.01% | | ቀር ርር | NIA | 0 | ΦΩ (|
| MORTGAGE INC | 40 | \$12,239,200.43 | 22.0170 | U | \$0.00 | NA | | \$0.0 |
| Unavailable | 166 | \$43,442,190.37 | 77.99% | 0 | \$0.00 | NA | _ | \$0.0 |
| | 212 | \$55,701,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | \coprod | | | \Box | | | | <u> </u> |
| SUNTRUST | 44 | \$10 973 970 39 | 36 35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · | | | |
| Unavailable | + + | 1 - 1 - 1 - 1 - 1 - 1 | | - | · | NA | | \$0.0 |
| | 117 | \$30,191,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELL C EVECU BANK | +++ | | - | \dashv | | | — | |
| • | 641 | \$172,183,980.02 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 298 | \$83 503.818.93 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Onuvanaore | | | | - | · · | 112 = | | \$0.0 |
| | | Ψευίους | | | ₩ ₹ | | | Ψ |
| WELLS FARGO BANK, | 1 736 | \$452 420 596 20 | 70.37% | 0 | 00.02 | NΙΔ | 0 | \$0.0 |
| N.A | <u> </u> | | | | | | | |
| Unavailable | 437 | \$117,843,354.63 | 20.63% | 0 | \$0.00 | NA | | \$0.0 |
| | 2,173 | \$571,263,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 | I | . 1 | , [| <u> </u> | 1 | | <u></u> |
| | _ | * : : = = = = 00 | 1000 | | * 0.00 | ~ ~ 4 | 2 | * ^ 6 |
| U.S. BANK N.A | 5 5 | \$447,757.90 \$447,757.90 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A | SUNTRUST 49 | 188 \$26,148,070.24 | 188 \$26,148,070.24 100% | 188 \$26,148,070.24 100% 0 | SUNTRUST MORTGAGE INC 100 10 | SUNTRUST MORTGAGE INC Mortgage | SUNTRUST MORTGAGE INC 121 S32,323,709.17 63.79% 0 S0.00 NA 0 |

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| 31410SUJ4 | U.S. BANK N.A | 4 | \$517,014.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|------------------|-----|-------------------------------------|--------|---|-------------------------|------|---|-----------------------|
| Total | | 4 | \$517,014.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SUK1 | U.S. BANK N.A | 10 | \$988,806.77 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$988,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SV46 | U.S. BANK N.A | 5 | \$408,353.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$408,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SV87 | U.S. BANK N.A | 1 | \$111,891.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.S. Britting | 1 | \$111,891.14 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31410SV95 | U.S. BANK N.A | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141003742 | II O DANIZATA | 20 | Φ 2 240 000 21 | 1000 | | φο οο | ъта | | ቀሳ ሳ |
| 31410SVA2 | U.S. BANK N.A | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410SVB0 | U.S. BANK N.A | 10 | \$919,042.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.5. D/11/11/11 | 10 | \$919,042.96 | 100% | 0 | \$0.00 | 11/1 | | \$ 0. 0 |
| Total | | 10 | Ψ717,042.70 | 100 /0 | U | ψ0.00 | | U | ΨΟ•Ο |
| 31410SVC8 | U.S. BANK N.A | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SVD6 | U.S. BANK N.A | 6 | \$447,789.90 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$447,789.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SVE4 | U.S. BANK N.A | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.S. B/11(11(.71 | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | | + 1,000,000 | | | 7 0 1 0 0 | | | 7 |
| 31410SVF1 | U.S. BANK N.A | 6 | \$605,545.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$605,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SVG9 | U.S. BANK N.A | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141007/1 0 | U.S. BANK N.A | 1 | ¢110 250 52 | 100% | 0 | 00.00 | NI A | 0 | \$0.0 |
| 31410SVL8 Total | U.S. DAINK IV.A | 1 | \$118,359.53 \$118,359.53 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$110,337.33 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410SVM6 | U.S. BANK N.A | 2 | \$100,445.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$100,445.38 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . | | | | _ | | A - |
| 31410SVQ7 | U.S. BANK N.A | 2 | \$321,999.20 | 100% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 2 | \$321,999.20 | 100% | 0 | \$0.00 | | Λ | IEN N |

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| 31410SVR5 | U.S. BANK N.A | 3 | \$322,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-----------------------|--|-------------------------------------|--------|--------------|-------------------------|------|----------|-----------------------|
| Total | | 3 | \$322,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \bot | | | | | | | |
| 31410SVS3 | U.S. BANK N.A | 9 | \$965,218.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$965,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SVU8 | U.S. BANK N.A | 1 | \$48,433.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DAMENA | 1 | \$48,433.02 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | +++ | ψτυ, τ ισί υ Δ | 100 70 | J | φυ.υυ | | U | Ψ υ. υ |
| 31410SVV6 | U.S. BANK N.A | 1 | \$50,197.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$50,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SVX2 | U.S. BANK N.A | 1 | \$24,353.43 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | O.O. DIMINIVA | 1 | \$24,353.43 \$24,353.43 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | _ | Ψ= T9JJJ1¶J | ±00 /0 | | ΨΟ•ΟΟ | | | ~ v•U |
| 31410SW45 | Unavailable | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \bot | | | $oxed{oxed}$ | | | | <u> </u> |
| 31410SW78 | CHASE HOME FINANCE | 2 | \$189,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,254,350.64 | 86.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,443,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SWC7 | U.S. BANK N.A | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DIMINIM | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | 10 | ~ - , = 1 = , 1 UU . UU | 100 /0 | - 0 | Ψυ•υυ | | <u> </u> | ₩ ₩₩ |
| 31410SWD5 | U.S. BANK N.A | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SWE3 | U.S. BANK N.A | A | \$407.270.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DANK N.A | 4 4 | \$407,370.17 \$407,370.17 | | 0 | · | INA | | \$0.0 \$0.0 |
| - v vvd | | | ψτυ1,3/ U.1 / | ±0U 70 | U | φυ.υυ | | U | Ψυ• U |
| 31410SWF0 | U.S. BANK N.A | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/1003700 | 11 11 11 | | ФО С10 57 | 105 | <u> </u> | * | | | ф.c |
| 31410SWG8 | Unavailable | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SWH6 | U.S. BANK N.A | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 29 | \$5,982,464.31 | 96.77% | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 30 | \$6,182,464.31 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31/108W/12 | II C DANIZ NI A | 1 | \$120 240 00 | 5 270 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410SWJ2 | U.S. BANK N.A | 1 | \$139,348.08 | 5.27% | U | JU.UU | NA | U | φυ. |
| I | Unavailable | 13 | \$2,505,732.20 | 94.73% | 0 | \$0.00 | NA | Λ | \$0.0 |

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| | | | | | 1 | <u> </u> | | | <u> </u> |
|-------------|--------------------------|-------|------------------|--------|---|----------|-----|---|---------------|
| 31410SWM5 | U.S. BANK N.A | 6 | \$481,291.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$481,291.38 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410TB46 | WELLS FARGO BANK, N.A | 268 | \$38,784,361.87 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$8,070,070.28 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 323 | \$46,854,432.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TB53 | WELLS FARGO BANK, N.A | 200 | \$21,931,334.60 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$3,729,462.96 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 225 | \$25,660,797.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TB61 | WELLS FARGO BANK, N.A | 328 | \$40,635,447.79 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$8,145,836.89 | 16.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 378 | \$48,781,284.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TB79 | WELLS FARGO BANK, N.A | 156 | \$18,040,977.63 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,934,811.41 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 168 | \$19,975,789.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TB87 | WELLS FARGO BANK, N.A | 34 | \$2,759,067.75 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,145,559.80 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$3,904,627.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TB95 | Unavailable | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBQ7 | Unavailable | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TBR5 | Unavailable | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Onavanable | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| | | | | | | | | | |
| 31410TC29 | CITIMORTGAGE, INC | 34 | \$4,857,318.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 123 | \$16,381,804.91 | 77.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 157 | \$21,239,122.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TC37 | Unavailable | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TC45 | CITIMORTGAGE, INC | 21 | \$2,580,377.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1.31 85.3% 0 \$0.0 | NA 0 \$0.0 |
|--|---|
| 8.31 100% 0 \$0.0 | |
| 7.51 100 /C U WO.U | ψοι |
| 4.75 100% 0 \$0.0 | NA 0 \$0.0 |
| 4.75 100% 0 \$0.0 | |
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| 2.00 70.94% 0 \$0.0 | NA 0 \$0.0 |
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| 0.00 29.06% 0 \$0.0 | |
| 2.00 100% 0 \$0.0 | 0 \$0.0 |
| | |
| 1.98 90.51% 0 \$0.0 | NA 0 \$0.0 |
| 5.67 9.49% 0 \$0.0 | NA 0 \$0.0 |
| 8.65 100% 0 \$0.0 | 0 \$0.0 |
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| 7.21 100% 0 \$0.0 | |
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| 1.17 100% 0 \$0.0 1.17 100% 0 \$0.0 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
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| 7.07 | |
| 8.67 100% 0 \$0.0 | NA 0 \$0.0 |
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| | |
| 2.82 100% 0 \$0.0 | |
| 2.82 100% 0 \$0.0 | 0 \$0.0 |
| 5.31 100% 0 \$0.0 | NA 0 \$0.0 |
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| 7.51 100 /c 0 \$0.0 | - υφυ.·· |
| 1.94 100% 0 \$0.0 | NA 0\$0.0 |
| 1.94 100% 0 \$0.0 | |
| | |
| 7.98 100% 0 \$0.0 | NA 0 \$0.0 |
| 7.98 100% 0 \$0.0 | 0 \$0.0 |
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| 9.17 100% 0 \$0.0 | |
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|------------|--------------------------------|-----|-----------------|--|---------------|--------|-------------------|----|---------------|
| 31410TCV5 | CITIMORTGAGE, INC | 3 | \$404,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,687,459.01 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$7,091,459.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TCX1 | CITIMORTGAGE, INC | 55 | \$7,269,820.15 | 55.75% | 0 | \$0.00 | NA | | \$0.0 |
| J171010221 | Unavailable | 44 | \$5,770,933.46 | 1 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onuvanuo | 99 | \$13,040,753.61 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TCY9 | CITIMORTGAGE, INC | 4 | \$482,600.00 | 11.61% | 0 | \$0.00 | NA | | \$0.0 |
| 71.120-1 | Unavailable | 24 | \$3,674,838.84 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$4,157,438.84 | 1 1 | | \$0.00 | | | \$0.0 |
| 31410TCZ6 | CITIMORTGAGE, INC | 5 | \$549,200.00 | 7.92% | 0 | \$0.00 | NA | | \$0.0 |
| 31.102.22 | Unavailable | 32 | \$6,387,570.49 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$6,936,770.49 | | - | \$0.00 | | - | \$0.0 |
| 31410TE27 | DB STRUCTURED PRODUCTS, INC | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TE35 | DB STRUCTURED PRODUCTS, INC | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410TE43 | DB STRUCTURED PRODUCTS, INC | 13 | \$3,260,173.23 | | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TE50 | DB STRUCTURED PRODUCTS, INC | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410TE68 | DB STRUCTURED PRODUCTS, INC | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TE76 | DB STRUCTURED PRODUCTS, INC | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31410TE84 | DB STRUCTURED PRODUCTS, INC | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 1102001, | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TE92 | | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | DB STRUCTURED PRODUCTS, INC | | | | | | | | |
|-----------|--------------------------------|----|-----------------|--------------|---|-------------------------|----|---|-------|
| Total | | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEF8 | STATE FARM BANK, FSB | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEG6 | STATE FARM BANK, FSB | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ТЕН4 | STATE FARM BANK, FSB | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ТЕЈО | STATE FARM BANK, FSB | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEK7 | STATE FARM BANK, FSB | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEL5 | STATE FARM BANK, FSB | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEM3 | STATE FARM BANK, FSB | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEN1 | STATE FARM BANK, FSB | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEP6 | Unavailable | 6 | \$308,228.98 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$308,228.98 | 100% | U | \$ 0. 00 | | | \$0.0 |
| 31410TEQ4 | DB STRUCTURED PRODUCTS, INC | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TER2 | DB STRUCTURED PRODUCTS, INC | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | | |
|-----------|--------------------------------|-------------|-----------------|------|-------------|--------|----|----|-------|
| 31410TES0 | DB STRUCTURED PRODUCTS, INC | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , , , , , | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEU5 | DB STRUCTURED PRODUCTS, INC | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | <u> </u> | | | | |
| 31410TEV3 | DB STRUCTURED PRODUCTS, INC | 28 | \$4,940,328.58 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEW1 | DB STRUCTURED PRODUCTS, INC | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEX9 | DB STRUCTURED PRODUCTS, INC | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 11020010, 1110 | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | - |
| 31410TEY7 | DB STRUCTURED PRODUCTS, INC | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEZ4 | DB STRUCTURED PRODUCTS, INC | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TFA8 | DB STRUCTURED PRODUCTS, INC | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TFB6 | DB STRUCTURED PRODUCTS, INC | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2= 2 22, 11,0 | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TFC4 | DB STRUCTURED PRODUCTS, INC | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | 47 | | | | | | | |
| 31410TFD2 | DB STRUCTURED PRODUCTS, INC | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TFF7 | DB STRUCTURED PRODUCTS, INC | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2= 2 222, 1110 | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | $\overline{}$ | | | $\overline{}$ | | | <u> </u> | |
|--------------|--------------------------------|---------------|----------------------------------|------|---------------|-------------------------|-------------------|--------------|---|
| 31410TFG5 | DB STRUCTURED PRODUCTS, INC | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TFH3 | DB STRUCTURED | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | PRODUCTS, INC | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \bot \bot | | | \Box | | | $\vec{\Box}$ | $oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$ |
| 31410TFK6 | DB STRUCTURED PRODUCTS, INC | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.44.0= | | | <u> </u> | | \bot | | | | <i></i> |
| 31410TG25 | U.S. BANK N.A | 4 | \$585,936.96 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$585,936.96 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410TG66 | U.S. BANK N.A | 7 | \$837,112.74 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 7 | \$837,112.74 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | 4 | | | \Box | | | | |
| 31410TG74 | U.S. BANK N.A | 7 | \$961,529.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$961,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TG82 | U.S. BANK N.A | 3 | \$443,161.56 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | C.S. DIMINIM | 3 | \$443,161.56 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| | | <u> </u> | ,-01.00 | 2370 | | # 040V | | | |
| 31410TG90 | U.S. BANK N.A | 5 | \$403,336.88 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 5 | \$403,336.88 | 100% | 0 | \$0.00 | \Box | | \$0.0 |
| 21410555 | ** | | h4.04= - | | | * - | | _ | ф.c |
| 31410TGL3 | Unavailable | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410TGN9 | Unavailable | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/100005 | YY | 1 | φ1.000 :- | 10- | | | | <u>-</u> | ф.c |
| 31410TGP4 | Unavailable | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TGQ2 | Unavailable | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TGR0 | Unavailable | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | C HU V UH UU U | 15 | \$1,755,959.63 \$1,755,959.63 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | | | | 丁 | | | | |
| 31410TGT6 | Unavailable | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | I [| | ľ | | | | 1 | 1 |

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| <u>, </u> | | - | | | | | | |
|--|---|--|---|--|--|--|--|---|
| Unavailable | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TI C DANIZATA | 1.5 | Φ1 105 570 CO | 1000 | 0 | Φ0.00 | 27.4 | 0 | ΦΟ Ο |
| U.S. BANK N.A | | | | | | NA | | \$0.0 |
| | 15 | \$1,185,570.60 | 100% | U | \$0.00 | | 0 | \$0.0 |
| U.S. BANK N.A | 10 | \$700.586.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 0,6, 2,11, (11,1,11,1 | 10 | \$700,586.46 | 100% | 0 | \$0.00 | - 1112 | | \$0.0 |
| | | | | | · | | | |
| U.S. BANK N.A | 3 | \$246,616.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$246,616.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TI C DANIZATA | 10 | фооо 7 0.4 оо | 1000 | 0 | Φ0.00 | 27.4 | 0 | ΦΟ Ο |
| U.S. BANK N.A | | · · | | | | NA | | \$0.0 |
| | 12 | \$998,794.00 | 100% | U | \$0.00 | | U | \$0.0 |
| U.S. BANK N.A | 11 | \$792,381.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 11 | \$792,381.22 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | | | | |
| U.S. BANK N.A | 12 | \$994,209.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$994,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| U.S. BANK N.A | 8 | \$707,288.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$707,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| IIS BANKNA | 21 | \$2 299 444 75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| C.S. BIH VICTOR | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | , | | | | | | |
| U.S. BANK N.A | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| U.S. BANK N.A | 68 | \$6.988.261.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| U.S. BANK N.A | 6 | \$549,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$549,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| IIS BANKNA | 6 | \$5/1 553 /1 | 100% | 0 | 00.02 | NΑ | 0 | \$0.0 |
| U.S. DANK N.A | - 1 - 1 | | | | | IVA | | \$0.0 |
| | | 40.13,000.11 | 230 /0 | | Ψ0.00 | | - 3 | + 3.0 |
| U.S. BANK N.A | 1 | \$72,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$72,905.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| IIS BANKNA | 1 | \$114 626 08 | 100% | 0 | 00.02 | NΙΛ | 0 | \$0.0 |
| U.S. DIMIXIV.A | _ | | | | | IVA | | \$0.0 |
| | | ψ117,020.70 | 100 /0 | 3 | ΨΟ•ΟΟ | | <u> </u> | Ψυ•υ |
| | U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | U.S. BANK N.A 15 U.S. BANK N.A 10 U.S. BANK N.A 3 U.S. BANK N.A 12 U.S. BANK N.A 11 U.S. BANK N.A 12 U.S. BANK N.A 12 U.S. BANK N.A 21 U.S. BANK N.A 8 U.S. BANK N.A 21 U.S. BANK N.A 68 U.S. BANK N.A 25 U.S. BANK N.A 68 U.S. BANK N.A 68 U.S. BANK N.A 66 U.S. BANK N.A 66 U.S. BANK N.A 66 | U.S. BANK N.A I \$72,905.60 U.S. BANK N.A | U.S. BANK N.A 15 \$1,185,570.60 100% U.S. BANK N.A 10 \$700,586.46 100% U.S. BANK N.A 10 \$700,586.46 100% U.S. BANK N.A 3 \$246,616.03 100% U.S. BANK N.A 12 \$998,794.00 100% U.S. BANK N.A 11 \$792,381.22 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 12 \$994,209.59 100% U.S. BANK N.A 8 \$707,288.84 100% U.S. BANK N.A 21 \$2,299,444.75 100% U.S. BANK N.A 21 \$2,299,444.75 100% U.S. BANK N.A 25 \$2,502,207.58 100% U.S. BANK N.A 68 \$6,988,261.92 100% U.S. BANK N.A 68 \$6,988,261.92 100% U.S. BANK N.A 6 \$549,408.32 100% U.S. BANK N.A 1 \$72,905.60 100% U.S. BANK N.A 1 \$72,905.60 100% U.S. BANK N.A 1 \$72,905.60 100% U.S. BANK N.A 1 \$72,905.60 100% U.S. BANK N.A 1 \$72,905.60 100% U.S. BANK N.A 1 \$72,905.60 100% | U.S. BANK N.A 15 \$1,185,570.60 100% 0 18 \$1,185,570.60 100% 0 U.S. BANK N.A 10 \$700,586.46 100% 0 10 \$700,586.46 100% 0 U.S. BANK N.A 3 \$246,616.03 100% 0 U.S. BANK N.A 12 \$998,794.00 100% 0 U.S. BANK N.A 11 \$792,381.22 100% 0 U.S. BANK N.A 12 \$994,209.59 100% 0 U.S. BANK N.A 12 \$994,209.59 100% 0 U.S. BANK N.A 21 \$994,209.59 100% 0 U.S. BANK N.A 22 \$994,209.59 100% 0 U.S. BANK N.A 3 \$20,299,444.75 100% 0 U.S. BANK N.A 23 \$2,299,444.75 100% 0 U.S. BANK N.A 24 \$2,299,444.75 100% 0 U.S. BANK N.A 25 \$2,299,444.75 100% 0 U.S. BANK N.A 3 \$2,299,444.75 100% 0 U.S. BANK N.A 4 \$549,408.32 100% 0 U.S. BANK N.A 5 \$246,616.03 100% 0 U.S. BANK N.A 6 \$549,408.32 100% 0 U.S. BANK N.A 6 \$549,408.32 100% 0 U.S. BANK N.A 6 \$549,408.32 100% 0 U.S. BANK N.A 6 \$549,408.32 100% 0 U.S. BANK N.A 6 \$549,408.32 100% 0 U.S. BANK N.A 6 \$541,553.41 100% 0 U.S. BANK N.A 1 \$72,905.60 100% 0 U.S. BANK N.A 1 \$72,905.60 100% 0 | U.S. BANK N.A 15 \$1,185,570.60 100% 0 \$0.00 U.S. BANK N.A 16 \$1,185,570.60 100% 0 \$0.00 U.S. BANK N.A 17 \$1,185,570.60 100% 0 \$0.00 U.S. BANK N.A 18 \$700,586.46 100% 0 \$0.00 U.S. BANK N.A 19 \$700,586.46 100% 0 \$0.00 U.S. BANK N.A 10 \$700,586.46 100% 0 \$0.00 U.S. BANK N.A 11 \$792,381.22 100% 0 \$0.00 U.S. BANK N.A 12 \$998,794.00 100% 0 \$0.00 U.S. BANK N.A 11 \$792,381.22 100% 0 \$0.00 U.S. BANK N.A 12 \$994,209.59 100% 0 \$0.00 U.S. BANK N.A 13 \$994,209.59 100% 0 \$0.00 U.S. BANK N.A 14 \$770,288.84 100% 0 \$0.00 U.S. BANK N.A 21 \$2,299,444.75 100% 0 \$0.00 U.S. BANK N.A 21 \$2,299,444.75 100% 0 \$0.00 U.S. BANK N.A 21 \$2,299,444.75 100% 0 \$0.00 U.S. BANK N.A 22 \$2,207.58 100% 0 \$0.00 U.S. BANK N.A 23 \$2,502,207.58 100% 0 \$0.00 U.S. BANK N.A 24 \$52,502,207.58 100% 0 \$0.00 U.S. BANK N.A 25 \$2,502,207.58 100% 0 \$0.00 U.S. BANK N.A 26 \$549,408.32 100% 0 \$0.00 U.S. BANK N.A 27 \$2,905.60 100% 0 \$0.00 U.S. BANK N.A 28 \$72,905.60 100% 0 \$0.00 U.S. BANK N.A 29 \$2,905.60 100% 0 \$0.00 U.S. BANK N.A 1 \$72,905.60 100% 0 \$0.00 | U.S. BANK N.A 15 \$1,185,570.60 100% 0 \$0.00 NA | 38 \$6,242,657.08 100% 0 \$0.00 0 |

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| 31410TJB2 | U.S. BANK N.A | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|---------------|----------|----------------------------------|--------------|----------|-------------------------|--------|----------|-----------------------|
| Total | | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410777 | TIO DANTEN A | 1.5 | ¢1 450 604 76 | 100~ | 0 | do co | 37. | ^ | <u></u> ቀላ |
| 31410TJD8 | U.S. BANK N.A | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TJF3 | U.S. BANK N.A | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \perp | | | | | | | |
| 31410TJG1 | U.S. BANK N.A | 1 | \$80,500.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$80,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ТЈН9 | U.S. BANK N.A | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | • | | \$0.0 |
| | | \bot | | | | | | | |
| 31410TJU0 | U.S. BANK N.A | 4 | \$307,319.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$307,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TJV8 | U.S. BANK N.A | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DITTELLI | 14 | \$1,004,536.43 | 100% | 0 | \$ 0.00 | 1 1/1 | | \$0.0 |
| | | | , , | | | | | | |
| 31410TJX4 | U.S. BANK N.A | 1 | \$52,500.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$52,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TJY2 | U.S. BANK N.A | 6 | \$561,564.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$561,564.09 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.0 |
| | | | | | | | | | |
| 31410TK38 | Unavailable | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TK46 | Unavailable | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.0 |
| | | | · | | | | | | |
| 31410TK53 | Unavailable | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TK61 | Unavailable | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 7 | \$1,404,421.12 \$1,404,421.12 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 01411 | | + + | Ψ197079721.12 | 100 /0 | U | ΨΟ•ΟΟ | | <u> </u> | Ψυ•υ |
| 31410TK79 | Unavailable | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410TUD | TI C DANTENTA | 27 | ¢2 057 001 70 | 1000 | 0 | ¢0.00 | BTA | | ቀለ ለ |
| 31410TKD6 | U.S. BANK N.A | 27 27 | \$2,957,081.78 | 100% 100% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 41 | \$2,957,081.78 | 100% | U | \$0.00 | | <u> </u> | Φ U.U |
| | | 1 1 | | | - 1 | | | | l |

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| - | | | | | | - | | | |
|--------------|--|-------------------|---|---------|----------|-------------------------|------|----------|-----------------------|
| 31410TKF1 | U.S. BANK N.A | 7 | \$786,019.48 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$786,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 01469=== | | \longrightarrow | | | _ | | | | . |
| 31410TKG9 | U.S. BANK N.A | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TKJ3 | U.S. BANK N.A | 5 | \$395,168.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.S. DIMIX 11./1 | 5 | \$395,168.31 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | _ | | | _ | Ψ0•00 | | | |
| 31410TKL8 | U.S. BANK N.A | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/10TVM6 | TIC DANIZNIA | | \$424.050.00 | 1000 | | ¢0.00 | NT A | | \$0.0 |
| 31410TKM6 | U.S. BANK N.A | 5 5 | \$434,950.00 \$434,950.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 5 | \$434,950.00 | 100% | U | \$0.00 | | | \$0.0 |
| 31410TKP9 | U.S. BANK N.A | 1 | \$160,955.43 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 1 | \$160,955.43 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | | |
| 31410TKT1 | U.S. BANK N.A | 5 | \$420,599.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$420,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TKW4 | U.S. BANK N.A | 1 | \$47,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$47,653.64 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TKZ7 | U.S. BANK N.A | 3 | \$292,852.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | U.U. DAINK IV.A | 3 | \$292,832.07 \$292,852.07 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | ψ=> =,00 ± (0 1 | 130 /0 | 3 | ψυ•υυ | | <u> </u> | + J.U |
| 31410TLA1 | Unavailable | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TLB9 | Unavailable | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | C Ha v ania OiC | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.0 |
| · · | | | . ,, | _ 33 /0 | | 4 3400 | | | 1 |
| 31410TLC7 | Unavailable | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Гotal | | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | | | \$0.0 |
| 141077 7 7 | 77 | | ф 7 0 61 605 = - | 1000 | _ | 40.5- | | | ф <u>с</u> - |
| 31410TLD5 | Unavailable | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TLE3 | Unavailable | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Γotal | | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TLH6 | Unavailabla | 18 | \$1 AAK 150 00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | Unavailable | 18 | \$1,446,158.23 \$1,446,158.23 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| ı vidi | | 18 | φ1, 44 0,13δ.23 | 100% | U | | | <u> </u> | φυ.U |
| | 1 | | | | | | | | |

| 31410TLJ2 | Unavailable | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------|-----|------------------|--------|---|--------|------|----------|----------------|
| Total | Chavanable | 14 | \$1,976,141.77 | 100% | 0 | | IVA | | \$ 0. 0 |
| 10001 | | | Ψ1,> / 0,1 11/ / | 100 /6 | Ū | φοιοσ | | | ΨΟι |
| 31410TLK9 | Unavailable | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,416,644.71 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410TLP8 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TLQ6 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 31410TLU7 | Unavailable | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410TLV5 | Unavailable | 22 | \$2,580,513.95 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TNJ0 | Unavailable | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | 1171 | | \$ 0. 0 |
| 10001 | | 10 | ψο,ου σ,ου τισο | 100 /6 | • | φοισσ | | | ΨΟ•Ο |
| 31410TNK7 | Unavailable | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410TNL5 | Unavailable | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 0.0 | | | | 40.00 | | | |
| 31410TNM3 | Unavailable | 92 | \$19,311,374.25 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31410TNN1 | Unavailable | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 15 | \$1,864,144.52 | 100% | 0 | | IVA | | \$0.0 |
| Total | | 13 | Ψ1,004,144.52 | 100 /0 | U | ψο.σσ | | | ΨΟ•Ο |
| 31410TNS0 | STATE FARM BANK, FSB | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410TR64 | EMC MORTGAGE CORPORATION | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | D161162E5 : 57 | | | | | | | | |
| 31410TR72 | EMC MORTGAGE CORPORATION | 80 | \$15,498,959.16 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |

| | | 1 1 | |] | 1 | | I | | 1 |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|---------|---|---------------|
| 31410TR80 | EMC MORTGAGE | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | · | 1 1/2 1 | | |
| Total | | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410TR98 | EMC MORTGAGE CORPORATION | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TS55 | WASHINGTON MUTUAL BANK | 7 | \$1,923,608.94 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$3,172,512.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$5,096,121.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TS63 | WASHINGTON MUTUAL BANK | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TS71 | WASHINGTON MUTUAL BANK | 4 | \$1,274,780.06 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,974,217.12 | 60.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$3,248,997.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TS89 | WASHINGTON MUTUAL BANK | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TSA4 | EMC MORTGAGE CORPORATION | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TSB2 | EMC MORTGAGE CORPORATION | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TSD8 | EMC MORTGAGE CORPORATION | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TSE6 | EMC MORTGAGE CORPORATION | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TSF3 | EMC MORTGAGE CORPORATION | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|--|------------------------------------|------------------|------|---|--------|----|---|--------|
| 31410TSG1 | EMC MORTGAGE CORPORATION | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | COM ORDITION | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | | | |
| 31410TTV7 | Unavailable | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTW5 | Unavailable | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTX3 | Unavailable | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU29 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU37 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU45 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUB9 | Unavailable | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410TUC7 | Unavailable | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410TUD5 | Unavailable | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410TUE3 | Unavailable | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUF0 | Unavailable | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUG8 | Unavailable | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410TUH6 | Unavailable | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
|----------------|------------------------------------|-----|--------------------------------------|--------|---|--------|---------|---|-------|
| Total | | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | · | | | | | | |
| 31410TUJ2 | Unavailable | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| 31410TUK9 | Unavailable | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| 31410TUL7 | Unavailable | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| 31410TUM5 | Unavailable | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| 31410TUN3 | Unavailable | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| | MORGAN STANLEY | | | | | | | | |
| 31410TUV5 | MORTGAGE CAPITAL | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| | HOLDINGS LLC | | | | | | | | |
| Total | | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| | MORGAN STANLEY | | *** = 0 5 111 00 | | | *** | | | |
| 31410TUX1 | MORTGAGE CAPITAL | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| T-4-1 | HOLDINGS LLC | 52 | ¢12.707.441.00 | 1000 | 0 | ¢0.00 | | | \$0.0 |
| Total | | 52 | \$12,796,441.99 | 100% | U | \$0.00 | | - | φυ.υ |
| | MODCANISTANIEV | | | | | | | | |
| 31410TUY9 | MORGAN STANLEY MORTGAGE CAPITAL | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| 514101017 | HOLDINGS LLC | 233 | Ψ32,733,733.47 | 100 /0 | U | ψ0.00 | 1 1/2 1 | | /ψυ.ς |
| Total | | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | + | | | 7 | | | 1 |
| | MORGAN STANLEY | | | | | | | | |
| 31410TUZ6 | MORTGAGE CAPITAL | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
| | HOLDINGS LLC | | | | | | | | |
| Total | | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | | (| \$0.0 |
| | | | | | | | | | |
| 31371MW45 | CHASE HOME | 92 | \$19,080,640.85 | 37.83% | 0 | \$0.00 | NA | | \$0.0 |
| J1J/11V1 VV 4J | FINANCE, LLC | 72 | φ1 <i>5</i> ,000,0 4 0.03 | 31.03% | U | φυ.υυ | INA | | , φυ. |
| | HSBC MORTGAGE | 64 | \$8,910,720.29 | 17.66% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | CORPORATION (USA) | | | | | | | | |
| | INDYMAC BANK, FSB | 3 | \$629,151.51 | 1.25% | 0 | \$0.00 | NA | (| \$0.0 |
| | WASHINGTON | 23 | \$4,263,812.39 | 8.45% | 0 | \$0.00 | NA | (| \$0.0 |
| <u> </u> | MUTUAL BANK | | | | | | | | |
| | Unavailable | 90 | \$17,559,237.84 | | 0 | | | | \$0.0 |
| Total | | 272 | \$50,443,562.88 | 100% | 0 | \$0.00 | | | \$0.0 |

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| ! | \longrightarrow | | | <u> </u> | <u> </u> ! | <u> </u> ! | igwdown |
| CHASE HOME FINANCE | 5 | \$672,113.76 | 2.99% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$225,400.00 | 1% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHEVY CHASE BANK | 3 | \$609,982.57 | 2.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| COUNTRYWIDE HOME | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME | 14 | \$2,231,370.14 | 9.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$498,000.00 | | 0 | \$0.00 | NA | 0 \$0.0 |
| M&T MORTGAGE CORPORATION | 4 | \$601,358.04 | 2.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,254,672.49 | 23.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE, L.L.C | 24 | \$4,444,541.00 | 19.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON | 1 | \$146,450.31 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRUSTMARK | 2 | \$221,144.67 | 0.98% | 0 | \$0.00 | NA | 0 \$0.0 |
| Unavailable | 39 | \$7,457,441.08 | 33.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | 121 | \$22,473,474.06 | | | | | 0 \$0.0 |
| AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,540,594.63 | 3.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHASE HOME | | | | | \$0.00 | NA | 0 \$0.0 |
| FINANCE | 32 | \$3,347,325.99 | 4.24% | 0 | Ψ0.00 | 1111 | 0,50.0 |
| FINANCE CHASE HOME FINANCE, LLC | 13 | | | | · | | |
| CHASE HOME | | | 1.8% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE | 13 | \$1,422,096.34 | 0.64% | 0 | \$0.00 | NA NA | 0 \$0.0 |
| CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS | 13 | \$1,422,096.34 \$502,422.68 | 0.64% 0.64% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME | 13 5 | \$1,422,096.34 \$502,422.68 \$504,364.10 | 1.8% 0.64% 0.64% 0.79% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| | FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK | FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 39 121 AMERICAN HOME MORTGAGE CORPORATION 1 AMERICAN HOME MORTGAGE 13 CORPORATION BANKUNITED, FEDERAL SAVINGS 1 | FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS 1 \$133,000.00 BANK | FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, LL.C THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME 1 \$225,400.00 1/6 \$225,400.00 1/8 \$221,13.76 2.71% \$22231,370.14 9.93% \$4498,000.00 2.22% \$498,000.00 2.22% \$55,254,672.49 23.38% \$40,444,541.00 19.78% 44,444,541.00 19.78% 44,444,541.00 19.78% 45,2540,594.63 3.22% 46,445,594.63 3.22% 47,457,441.08 33.19% 47,457,441.08 33.19% 48,133,000.00 48,133,000.00 48,133,000.00 48,133,000.00 48,134,134,134,134 48,134,134,134 48,134,134 48,134,134 48,134,134 48,134 | FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, LL.C THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME 1 \$225,400.00 1 \$225,400.00 1 \$221,144.67 1 \$22,473,474.06 1 \$33.000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$176 0 \$100.00 1 | FINANCE 5 \$672,113.76 2.99% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$225,400.00 1% 0 \$0.00 CHEVY CHASE BANK FSB 3 \$609,982.57 2.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 1 \$111,000.00 0.49% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 14 \$2,231,370.14 9.93% 0 \$0.00 HOMEBANC MORTGAGE 4 \$498,000.00 2.22% 0 \$0.00 M&T MORTGAGE 4 \$601,358.04 2.68% 0 \$0.00 NATIONAL CITY MORTGAGE CORPORATION 23 \$5,254,672.49 23.38% 0 \$0.00 NATIONAL CITY MORTGAGE, LLC 24 \$4,444,541.00 19.78% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$146,450.31 0.65% 0 \$0.00 THE HUNTINGTON 1 \$146,450.31 0.65% 0 \$0.00 NATIONAL BANK 2 \$221,144.67 0.98% 0 \$0.00 AMERICAN HOME MORTGAGE 13 \$2,540,594.63 3.22% 0 \$0.00 AMERICAN HOME MORTGAGE 13 \$2,540,594.63 3.22% 0 \$0.00 BANK UNITED, FEDERAL SAVINGS 1 \$133,000.00 0.17% 0 \$0.00 BANK CHASE HOME 32 \$33,347,325,99 4,24% 0 \$0.00 | FINANCE |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | ı | | | |
|-----------|--|-------|-----------------|--------|---|--------|----|----|----------|
| | FREEDOM MORTGAGE CORP | 5 | \$588,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,006,036.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,433,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$721,136.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$729,395.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$503,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,548,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,512,076.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 4/1 | \$7,183,116.00 | | | · | NA | | \$0.00 |
| <u> </u> | RBC CENTURA BANK | 4 | \$377,200.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$189,973.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$195,485.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$787,100.00 | | | · | | | \$0.00 |
| <u> </u> | U.S. BANK N.A | 1 | \$174,500.00 | 1 | | | NA | | \$0.0 |
| | Unavailable | 182 | \$25,318,479.61 | 32.11% | | | NA | | \$0.00 |
| Total | | 562 | \$78,891,012.46 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31371MX85 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$2,117,847.49 | 3.79% | 0 | \$0.00 | NA | C | 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$715,137.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 2 | \$332,921.61 | 0.6% | 0 | \$0.00 | NA | 0 | 0.0 |
| | CHASE HOME FINANCE | 5 | \$1,299,006.08 | | | | NA | | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$296,345.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | 3 | \$437,890.32 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$109,890.49 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,216,010.56 | 12.92% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,113,668.03 | 3.79% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,501,858.21 | 2.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,835,017.84 | 12.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 18 | \$3,591,282.14 | 6.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RBC CENTURA BANK | 6 | \$931,235.57 | 1.67% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$772,302.59 | 1.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$471,865.07 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,383,677.98 | 2.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,430,741.51 | 2.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 116 | \$23,881,647.77 | 42.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 271 | \$55,842,345.72 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31371MX93 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$6,524,569.17 | 3.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMSOUTH BANK | 2 | \$248,999.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF AMERICA NA | 4 | \$288,903.07 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$286,750.00 | 0.15% | 0 | \$0.00 | NA | 0\$0.0 |
| | CHASE HOME FINANCE | 14 | \$2,331,385.89 | 1.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,842,148.66 | 0.94% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 3 | \$461,401.90 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |

| CHEVY CHASE BANK FSB | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|-------|
| COUNTRYWIDE HOME LOANS, INC | 230 | \$32,016,217.57 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$901,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,391,836.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 3 | \$449,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B | 8 | \$1,149,605.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 50 | \$7,635,554.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 2 | \$662,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDYMAC BANK, FSB | 1 | \$103,928.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE CORPORATION | 3 | \$475,844.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$632,764.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80 | \$18,349,311.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGEAMERICA INC | 4 | \$236,418.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,114,338.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$440,346.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,379,853.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$222,077.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO SAVINGS BANK | 1 | \$164,874.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC CENTURA BANK | 7 | \$1,206,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SELF-HELP VENTURES FUND | 7 | \$718,202.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 39 | \$5,907,692.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,704,889.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 9 | \$826,972.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 661 | \$103,924,734.65 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 1,258 | \$195,959,269.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31371MXW2 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,798,275.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,885,617.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 11 | \$1,516,244.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 85 | \$18,128,505.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$4,012,831.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$309,740.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,574.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$938,601.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 5 | \$1,727,717.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,046 | \$224,001,706.45 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$299,735.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 6 | \$1,368,213.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$577,802.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 273 | \$52,473,134.27 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 97 | \$23,327,715.01 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,223,092.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,102,319.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$20,987,425.49 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$16,469,627.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$715,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$809,490.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PULTE MORTGAGE, L.L.C | 132 | \$28,709,030.67 | 3.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|--|-------|------------------|--------|---|--------|----|---------|
| | RBC CENTURA BANK | 2 | \$542,258.18 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REGIONS BANK | 2 | \$442,919.48 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,757,135.19 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TD BANKNORTH, N.A | 5 | \$884,107.21 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$5,600,766.48 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,066,539.35 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,228,132.19 | 0.98% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 1,396 | \$312,499,300.54 | 42.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 3,407 | \$738,412,059.64 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31371MXX0 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$3,570,000.93 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 78 | \$15,859,125.03 | 2.54% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF AMERICA NA | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| _ | BANKFINANCIAL FSB | 5 | \$1,069,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE | 81 | \$13,522,265.88 | 2.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 25 | \$2,503,670.28 | 0.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,059,742.60 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERBANK | 21 | \$4,867,398.43 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 617 | \$110,660,435.17 | 17.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARANTY BANK F.S.B | 24 | \$4,749,170.42 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 325 | \$55,028,963.14 | 8.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| Γ | HOMESTREET BANK | 49 | \$10,950,755.00 | 1.76% | 0 | \$0.00 | NA | 0 \$0.0 |

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| | INDEPENDENT BANK CORPORATION | 60 | \$8,438,038.50 | 1.35% | 0 | \$0.00 | NA | C | 0 \$0.00 |
|-----------|--|-------|------------------|--------|-----|--------|----|----------|----------|
| | M&T MORTGAGE CORPORATION | 19 | \$2,498,419.42 | 0.4% | 0 | \$0.00 | NA | C | 0 \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,160,814.00 | 0.19% | 0 | \$0.00 | NA | C | 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173 | \$41,958,607.94 | 6.73% | 0 | \$0.00 | NA | C | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$47,782,212.95 | 7.66% | 0 | \$0.00 | NA | C | 0 \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$2,794,249.10 | 0.45% | 0 | \$0.00 | NA | С | 0 \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,763,153.89 | 0.28% | 0 | \$0.00 | NA | C | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$239,798.37 | 0.04% | 0 | \$0.00 | NA | C | 0 \$0.00 |
| | PIONEER BANK | 28 | \$2,989,119.69 | 0.48% | 0 | \$0.00 | NA | <u>C</u> | 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C | 111 | \$20,983,777.14 | | | \$0.00 | NA | | 0 \$0.00 |
| | RBC CENTURA BANK | 3 | \$572,000.00 | 0.09% | 0 | \$0.00 | NA | | 0.0 |
| Γ | REGIONS BANK | 1 | \$204,808.61 | t t | 1 1 | | 1 | _ | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | | | | | | | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,398,842.60 | 0.71% | 0 | \$0.00 | NA | | 0 \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,487,231.80 | 0.56% | 0 | \$0.00 | NA | | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 73 | \$10,523,304.33 | 1.69% | 0 | \$0.00 | NA | C | 0 \$0.0 |
| | Unavailable | 1,306 | \$246,277,529.65 | 39.49% | 0 | \$0.00 | NA | | 0.0 |
| Total | | 3,434 | \$623,577,856.25 | 100% | 0 | \$0.00 | | 0 | 0 \$0.0 |
| 31371MXY8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,179.07 | 0.06% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | BANK OF AMERICA NA | . 17 | \$3,193,013.55 | 1.45% | 0 | \$0.00 | NA | | 0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | . , , | | | | | | \$0.0 |
| | CCO MORTGAGE CORPORATION | 5 | \$1,094,072.43 | 0.5% | 0 | \$0.00 | NA | C | 0 \$0.0 |
| | CHASE HOME FINANCE | 4 | \$626,528.04 | 0.29% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | C | 0 \$0.0 |

| CITIMORTGAGE | , INC | 30 | \$4,370,683.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------------|-------|-----|---------------------------|----------|----|--------------|---------|----------|-------------|
| COLONIAL SAVI | INGS | 1 | \$59,119.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FA | | 1 | ψ57,117.51 | 0.03 /6 | U | Ψ0.00 | 1 1/2 1 | 0 | ψ0.0 |
| COUNTRYWIDE | HOME | 251 | \$34,234,460.86 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOANS, INC | | | ψε 1, 2 ε 1,100100 | 10.00 /6 | | 40.00 | - 1,1.1 | Ŭ | φ σ τ σ |
| DOWNEY SAVIN | IGS | 2 | Φ 524 55 0 00 | 0.246 | | #0.00 | 37.4 | | 40.0 |
| AND LOAN | 7 4 | 3 | \$524,559.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION, F | | | | | | | | | |
| FIRST HORIZON LOAN CORPORA | | 25 | \$4,518,230.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR CAPI | | | | | | | | | |
| MARKETS | IAL | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| CORPORATION | | 1 | \$60,000.00 | 0.0470 | U | \$0.00 | INA | U | Φ0.0 |
| GMAC MORTGA | GE | | | | | | | | |
| CORPORATION | OE | 47 | \$7,452,220.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC | | -+ | | | | | | | |
| MORTGAGE | | 1 | \$185,415.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | 1 | Ψ103,113.32 | 0.0070 | | φ0.00 | 1 17 1 | | φο.ο |
| HSBC MORTGAC | GE | | ** ********* | بـ بر | _ | | | <u> </u> | . |
| CORPORATION (| | 20 | \$3,494,335.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDYMAC BANK | | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAG | Е | _ | Φ500 005 10 | 0.246 | 0 | Φ0.00 | NIA | _ | ΦΩ Ω |
| CORPORATION | | 5 | \$522,285.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOLTON, ALLEN | N & | | | | | | | | |
| WILLIAMS MOR' | TGAGE | 2 | \$268,193.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY LLC | | | | | | | | | |
| NATIONAL CITY | 7 | 30 | \$4,245,916.44 | 1.93% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| MORTGAGE COM | MPANY | 30 | \$4,243,910.44 | 1.95% | U | \$0.00 | NA | U | \$0.0 |
| NEXSTAR FINAN | NCIAL | 18 | \$2,315,788.27 | 1.05% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| CORPORATION | | 10 | \$2,313,788.27 | 1.03% | U | \$0.00 | NA | | |
| OHIO SAVINGS I | BANK | 5 | \$632,701.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE | Ξ | 9 | \$1,315,990.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | J | ψ1,515,770.72 | 0.0% | U | φυ.υυ | INA | U | ψυ.υ |
| PULTE MORTGA | GE, | 7 | \$1,525,295.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L.L.C | | | ψ1,343,493.00 | 0.05% | U | | | | |
| REGIONS BANK | | 25 | \$2,855,512.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE | | | | | | | | | |
| MORTGAGE | | 3 | \$801,872.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, LLC | | | | | | | | | |
| SOVEREIGN BAN | | | | | | | | | |
| FEDERAL SAVIN | IGS | 6 | \$576,460.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | | | | | | |
| STATE FARM BA | NK, | 16 | \$2,085,984.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FSB | | | + 2,000,001.00 | 0.5070 | L | Ψ0.00 | 1,71 | Ľ | 40.0 |
| SUNTRUST | | 85 | \$12,632,495.39 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE INC | 1 | | ¥ ==,00 = ,170.07 | 3.7370 | L. | Ψ0.00 | 1 1/2 1 | <u> </u> | ¥ 0.0 |
| THE HUNTINGTO | | 16 | \$1,905,404.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BAN | K | 10 | ¥ 1,7 00, 10 1.7 T | 3.07 70 | Ú | Ψ0.00 | 1 1/2 1 | | ÷ 0.0 |

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| | TRUSTMARK NATIONAL BANK | 6 | \$809,109.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|-------|
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,607,103.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 799 | \$118,869,042.81 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,489 | \$219,657,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MXZ5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$904,852.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 34 | \$3,436,571.97 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,410,066.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 2 | \$228,851.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS | 31 | \$2,554,109.78 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$672,702.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,930,522.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$230,949.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$934,180.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$142,920.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 4 | \$495,936.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$71,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,280,252.66 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$287,948.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,316.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 32 | \$3,127,680.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 28 | \$1,959,807.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 39 | \$3,940,248.52 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$738,381.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,780.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$91,820.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$710,336.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$666,839.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 113 | \$16,307,465.88 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$41,801,586.24 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$87,828,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MY35 | GMAC MORTGAGE CORPORATION | 4 | \$353,600.00 | 5.63% | 0 | · | NA | | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$154,983.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,323.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,670,653.79 | | 0 | | NA | | \$0.00 |
| Total | | 56 | \$6,276,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MY68 | CITIMORTGAGE, INC | 4 | \$792,805.13 | 5.45% | 0 | | NA | | \$0.00 |
| | Unavailable | 60 | \$13,746,751.24 | 94.55% | 0 | · | NA | | \$0.00 |
| Total | | 64 | \$14,539,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY76 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,236,630.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,431,470.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,009,614.40 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,677,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,222.48 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,400,566.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$583,550.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 16 | \$3,515,733.64 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|----------|
| | Unavailable | 87 | \$21,176,592.53 | 76.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 117 | \$27,800,665.18 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31371MYG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$231,505.87 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$1,442,214.84 | 3.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,820,405.00 | 9.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,501,894.33 | 3.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$479,401.15 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,156,912.38 | 2.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$725,379.89 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$348,757.77 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$214,534.12 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,485,225.37 | 3.71% | 0 | \$0.00 | NA | 0\$0.0 |
| | Unavailable | 163 | | | | | | 0 \$0.0 |
| Total | | 227 | \$40,074,566.66 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31371MYK7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$359,600.00 | 4.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE | 2 | \$574,770.00 | 6.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,420,219.58 | 15.99% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$549,234.55 | 6.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$363,590.56 | 4.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$657,635.94 | 7.41% | 0 | \$0.00 | NA | 0 \$0.0 |

| | WACHOVIA MORTGAGE | 1 | \$169,822.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-------------------------------|--------|---|--------|----|---|--------|
| | CORPORATION | 1 | · | | | · | | | |
| | Unavailable | 27 | \$4,642,728.16 | | 0 | | NA | | \$0.00 |
| Total | | 45 | \$8,880,101.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MYL5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$31,478.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$235,950.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$81,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 8 | \$1,127,900.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$544,545.07 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,048,893.06 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,939.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$134,904.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$970,659.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$126,481.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,753,800.54 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,116,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | * 0= 1 = * 0 00 | | | 40.00 | | | * 0 0 |
| 31371MYM3 | AMSOUTH BANK | 6 | \$974,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 115 | \$15,046,220.45 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$127,922.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$61,600.00 | 0.18% | | · | | | \$0.00 |
| | Unavailable | 147 | \$17,620,264.20 | 52.09% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 271 | \$33,830,756.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MYN1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,212.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 5 | \$327,501.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$88,482.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|---|-----------------|---|-------------------------|----|---|-----------------------|
| Total | Onavanaoic | 3,656 | \$893,743,522.40 | 100% | 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| | OHIO SAVINGS BANK Unavailable | 1 2,963 | \$96,800.00 \$735,509,560.90 | 0.01% 82.29% | 0 | | | | \$0.0 \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$889,450.00 | | 0 | • | | | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,856,279.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 654 | \$148,833,478.51 | 16.65% | | | | | \$0.0 |
| 31371MYR2 | FINANCE, LLC CITIMORTGAGE, INC | 8 | \$340,000.00 \$2,217,953.99 | 0.04% | 0 | | | | \$0.0 \$0.0 |
| | CHASE HOME | ., | , , | | | 1 2 2 2 | | | |
| 31371MYQ4 Total | Unavailable | 47 47 | \$12,214,943.66 \$12,214,943.66 | 100% 100% | 0 | | | | \$0.0 \$0.0 |
| 10001 | | 102 | ψ11,000, 2 00107 | 100 /0 | | φοισο | | | Ψ0.0 |
| Total | Unavailable | 82 152 | \$7,298,250.88 \$14,368,205.37 | 50.78% 100% | 0 | | | | \$0.0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$194,693.70 | | 0 | | | | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$334,280.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TD BANKNORTH, N.A | 2 | \$591,586.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMPANY, LLC SYNOVUS MORTGAGE CORPORATION | 1 | \$78,249.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE | 2 | \$273,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION M&T MORTGAGE CORPORATION | 2 | \$244,587.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION INDEPENDENT BANK | 4 | \$389,061.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE | 1 | \$139,069.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORP | 2 | \$384,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,571,645.90 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,107,782.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CCO MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) Unavailable CCO MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC | 9 3 519 55 2 2,443 3,031 4 | \$2,342,839.00 \$718,400.00 \$111,301,138.13 \$13,609,924.00 \$701,000.00 \$557,549,875.11 \$686,223,176.24 | 0.34% 0.1% 16.22% 1.98% 0.1% 81.26% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--|--|--|---|--|--------------------------------------|----------------|------------------|--|
| COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) Unavailable CCO MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC | 519 55 2 2,443 3,031 4 | \$111,301,138.13 \$13,609,924.00 \$701,000.00 \$557,549,875.11 \$686,223,176.24 | 16.22% 1.98% 0.1% 81.26% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) Unavailable CCO MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC | 55 2 2,443 3,031 4 | \$13,609,924.00 \$701,000.00 \$557,549,875.11 \$686,223,176.24 | 1.98% 0.1% 81.26% 100 % | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | \$0.0 \$0.0 \$0.0 |
| LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA) Unavailable CCO MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC | 2 2,443 3,031 4 | \$701,000.00 \$557,549,875.11 \$686,223,176.24 | 0.1% 81.26% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| CORPORATION (USA) Unavailable CCO MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC | 2,443 3,031 | \$557,549,875.11 \$686,223,176.24 | 81.26% 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CCO MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC | 3,031 4 | \$686,223,176.24 | 100% | 0 | | NA | | |
| CORPORATION COUNTRYWIDE HOME LOANS, INC | 4 | | | - | \$0.00 | | 0 | \$0.0 |
| CORPORATION COUNTRYWIDE HOME LOANS, INC | | \$763,750.00 | 2.51% | | | | | |
| LOANS, INC | 53 | | 2.5170 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CID CT HODIZON HONE | 33 | \$9,876,109.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,407,660.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 88 | \$17,359,120.83 | 57.09% | 0 | \$0.00 | NA | | \$0.0 |
| | 156 | \$30,406,639.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| FINANCE | 7 | \$798,781.06 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOANS, INC | 1 | \$201,895.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOAN CORPORATION | 5 | \$767,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | 3 | \$437,071.44 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE COMPANY | 3 | \$783,313.14 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 9 | \$1,367,681.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$1,293,242.42 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 5 | \$560,969.63 | 9.04% | 0 | \$0.00 | NA | | \$0.0 |
| | 41 | \$6,209,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 4 | \$790,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$790,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| I | 2 | \$522,868.00 | 100% | 0 | | NA | | \$0.0 |
| | 2 | \$522,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Unavailable CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE CORPORATION Unavailable PULTE MORTGAGE, | Unavailable 88 CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE CORPORATION Unavailable 5 41 PULTE MORTGAGE, L.L.C 4 Unavailable | Unavailable 88 \$17,359,120.83 57.09% 156 \$30,406,639.83 100% 156 \$30,406,639.83 100% 12.86% 156 \$798,781.06 12.86% 12 | Unavailable | Unavailable | LOAN CORPORATION | Unavailable |

| 31371QN20 | Unavailable | 10 | \$999,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------------|
| Total | | 10 | \$999,969.02 | 100% | 0 | \$0.00 | | | \$0. |
| | | | · | | | | | | |
| 31371QN38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$174,830.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$63,946.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$331,591.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$137,878.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,526,148.75 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$508,392.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$8,351,667.55 | 72.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$11,556,955.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QN46 | CHASE HOME FINANCE | 3 | \$403,600.50 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$87,226.66 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$490,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QN53 | CHASE HOME FINANCE | 5 | \$482,804.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$482,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QN61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$889,187.73 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$195,814.81 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$923,544.05 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,008,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QN79 | CHASE HOME FINANCE | 4 | \$621,625.58 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IIVIICE | 1 | \$189,696.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | WASHINGTON MUTUAL BANK | | | | | | | , | |
|-----------|--|----|----------------|--------|----|---------------|----|------------|------------|
| | Unavailable | 5 | \$1,029,521.66 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,840,843.74 | 100% | 0 | † | | | \$0.0 |
| | | | | | ل_ | $\overline{}$ | | ' | lacksquare |
| 31371QPD4 | CHASE HOME FINANCE | 1 | \$153,161.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$310,909.60 | | | , | NA | | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$161,264.41 | | | · | NA | | \$0.0 |
| <u> </u> | INDYMAC BANK, FSB | 2 | \$260,297.94 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$370,600.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,058.97 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,925,215.62 | 56.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,433,507.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | <u>—</u> ' | <u> </u> |
| 31371QPE2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,888.04 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$62,949.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$246,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,000.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$1,938,256.91 | 73.01% | | | NA | | \$0.0 |
| Total | | 21 | \$2,654,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QPK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$359,832.36 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,641,761.92 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,001,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QPL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$503,536.62 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$567,402.29 | 52.98% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 7 | \$1,070,938.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | igsqcup |
| 31371QPM4 | | 3 | \$379,167.86 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE, LLC | | | | | | | | |
|-----------|------------------------------|----|-----------------|--------|---|--------|------|----|-------|
| | CITIMORTGAGE, INC | 1 | \$106,888.62 | 5.59% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$258,661.88 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,168,325.85 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,913,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZH8 | PHH MORTGAGE CORPORATION | 20 | \$4,079,783.52 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$3,932,667.25 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,012,450.77 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31390WZJ4 | PHH MORTGAGE CORPORATION | 20 | \$3,543,756.24 | 61.05% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$2,261,251.49 | | 0 | | NA | | \$0.0 |
| Total | | 37 | \$5,805,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZK1 | PHH MORTGAGE CORPORATION | 19 | \$4,783,780.01 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$10,317,968.44 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$15,101,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZL9 | PHH MORTGAGE CORPORATION | 14 | \$3,080,061.48 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$5,125,245.38 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$8,205,306.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZM7 | PHH MORTGAGE CORPORATION | 10 | \$642,667.76 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$2,175,344.99 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$2,818,012.75 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZP0 | PHH MORTGAGE CORPORATION | 10 | \$996,276.61 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$1,761,739.58 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,758,016.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31390WZQ8 | PHH MORTGAGE CORPORATION | 8 | \$1,026,942.38 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$3,898,295.96 | 79.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$4,925,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2J2 | PHH MORTGAGE CORPORATION | 20 | \$2,635,678.34 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,048,373.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 43 | \$5,684,051.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | . , | | | | | | |
| 31400L2K9 | PHH MORTGAGE CORPORATION | 5 | \$633,000.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,092,624.20 | 63.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,725,624.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31400L2P8 | PHH MORTGAGE CORPORATION | 60 | \$13,970,955.68 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$17,234,843.25 | 55.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 133 | \$31,205,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2Q6 | PHH MORTGAGE CORPORATION | 47 | \$10,475,116.45 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$8,176,407.25 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$18,651,523.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2S2 | PHH MORTGAGE CORPORATION | 7 | \$911,220.82 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$363,981.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,275,202.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2T0 | PHH MORTGAGE CORPORATION | 4 | \$573,928.31 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,170,863.60 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,744,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2U7 | PHH MORTGAGE CORPORATION | 34 | \$5,464,068.91 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$6,392,946.31 | 53.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$11,857,015.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31403D3U1 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31403TMK7 | Unavailable | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31405AHS5 | CROWN MORTGAGE COMPANY | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JUG6 | WASHINGTON MUTUAL BANK | 12 | \$1,327,201.89 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | - | | | |
|---------------------------|--------------------------|-------------------|---|--------------|---------------|-------------------------|------|---|------------------------|
| | Unavailable | 3 | \$231,001.99 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,558,203.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31406L3P1 | SUNTRUST MORTGAGE INC | 49 | \$9,766,007.62 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$7,732,503.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$17,498,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406L5D6 | SUNTRUST MORTGAGE INC | 81 | \$15,515,903.24 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$7,217,095.16 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$22,732,998.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31406RRD9 | Unavailable | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31406RRE7 | Unavailable | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | 11/1 | | \$ 0. 0 |
| 21.40CDDE4 | II | (2) | ¢6 202 045 12 | 1000/ | 0 | ¢0.00 | NI A | 0 | ድር ር |
| 31406RRF4 Total | Unavailable | 63 63 | \$6,282,945.13 \$6,282,945.13 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | , | | | | | | |
| 31406RRG2 | Unavailable | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31406RRH0 | Unavailable | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31406RRL1 | Unavailable | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31406RRM9 | Unavailable | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 31406RRN7 | Unavailable | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 27 | \$3,408,102.44 \$3,408,102.44 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 21406DDC0 | Unavailable | 107 | ¢26 140 100 47 | 1000 | 0 | \$0.00 | NT A | | \$0.0 |
| 31406RRQ0 Total | Unavailable | 107 107 | \$26,148,199.47 \$26,148,199.47 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | , , | | | | | | |
| 31406RRR8 Total | Unavailable | 54 54 | \$8,497,626.83 \$8,497,626.83 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 2 0001 | | 37 | Ψυ,πνι,υΔυ.υυ | 100 /0 | J | Ψ 0.00 | | | ψ υ• υ |
| 31406RRS6 | Unavailable | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| I | | | | | | | | | l |

| 31407H5C6 | PHH MORTGAGE CORPORATION | 17 | \$3,629,120.04 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| | Unavailable | 1 | \$113,919.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,743,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5D4 | ADIRONDACK TRUST COMPANY THE | 1 | \$74,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$169,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$416,149.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$413,952.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$90,063.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,491.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$213,550.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$368,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$254,487.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$687,138.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$425,113.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,698.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$77,741.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$287,593.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|----|-----------------|--------|--------|----------|----|---|------------|
| | FIRST INTERSTATE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,857.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$309,507.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,050.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 1 | \$161,669.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$80,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,449.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACON SAVINGS BANK | 2 | \$231,020.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 3 | \$332,793.99 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$124,748.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$323,336.70 | | | | NA | | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC CENTURA BANK | 1 | \$93,106.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,773.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$149,694.14 | | | | NA | | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$75,818.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,071,054.83 | 19.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$10,655,324.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | , | | | لِــا | <u> </u> | | ' | 1 |
| 31407H5E2 | l l | 5 | \$654,142.14 | 5.34% | 0 | \$0.00 | NA | U | \$ |

| | ARVEST MORTGAGE COMPANY | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
| | PHH MORTGAGE CORPORATION | 62 | \$10,522,535.82 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$236,418.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 2 | \$221,935.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$607,891.46 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$12,242,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5F9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,552.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,864.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$199,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$427,917.69 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,776.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$76,849.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$117,271.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$61,877.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$53,495.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$103,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$88,424.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CARROLLTON BANK | 1 | \$85,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|------|---|-------|
| CENTENNIAL | 1 | \$134,633.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING, LLC | | \$10 .,000.00 | 3,0 | L | Ψ0.00 | 1,71 | Ļ | 7 5.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$548,202.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & | | · | | | | | | |
| TRUST CO | 1 | \$74,851.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$404,222.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$53,395.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$367,704.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$179,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$376,287.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$143,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$165,671.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$259,013.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 8 | \$954,562.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,802.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$177,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$302,404.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$134,875.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$268,334.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$214,661.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,252.03 | 0.67% | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$54,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
|---|--|---|--------------|-------|---|--------|----|---|-------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,663.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS BANK | 1 | \$342,331.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,633.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$172,812.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,711.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,926.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$157,242.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,987.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$81,375.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,758.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,484.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| l | I | | | | | | | l | l |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$122,161.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | S&T BANK | 1 | \$67,069.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$89,950.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$123,754.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 3 | \$243,651.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$68,865.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,243.72 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUTTON STATE BANK | 1 | \$203,596.36 | 1.17% | 0 | \$0.00 | NA | | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$174,658.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$106,788.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,073.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,291.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 4 | \$776,817.97 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$219,265.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,557,554.34 | 8.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 143 | \$17,407,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ARVEST MORTGAGE | | | | | | | | |
| 31407H5G7 | COMPANY | 2 | \$148,135.24 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,154.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE | 3 | \$304,413.82 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | | | | | | | _ | |
|-----------|--|----|----------------|--------|---|--------|----|----------|--|
| | WASHINGTON MUTUAL BANK | 8 | \$1,165,401.95 | 59.48% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 2 | \$162,263.23 | 8.28% | 0 | \$0.00 | NA | С | \$0.0 |
| Total | | 17 | \$1,959,368.58 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | † 0.00 | | <u>—</u> | |
| 31407H5H5 | AMEGY MORTGAGE | 3 | \$338,903.81 | 2.06% | 0 | \$0.00 | NA | -0 | \$0.0 |
| L | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,627.93 | | | · | | | \$0.0 |
| <u> </u> | BANK OF OAKFIELD | 1 | \$53,750.00 | 1 | | · · | | | \$0.0 |
| <u> </u> | BANKFINANCIAL FSB | 1 | \$87,921.73 | 1 | | · | 1 | | 0.0\$ |
| <u> </u> | CARROLLTON BANK | 1 | \$173,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0.0\$ |
| | CCO MORTGAGE CORPORATION | 6 | \$478,123.34 | 2.9% | 0 | \$0.00 | NA | С | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,693.72 | 0.61% | 0 | \$0.00 | NA | _ C | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | C | \$0.0 |
| | CENTREBANK | 1 | \$54,200.00 | 0.33% | 0 | \$0.00 | NA | C | 0.0\$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$223,700.00 | | | \$0.00 | NA | | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,743.18 | 0.48% | 0 | \$0.00 | NA | C | \$0.0 |
| | DUPONT STATE BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | С | 0.0 |
| | EAGLE VALLEY BANK, N.A | 4 | \$922,000.00 | 5.6% | 0 | \$0.00 | NA | | \$0.0 |
| | EVERBANK | 4 | \$421,160.09 | 2.56% | 0 | \$0.00 | NA | C | 0.0\$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,849.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,830.00 | 0.31% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$150,728.13 | 0.92% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | С | \$0. |

| FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|--------|-----|--------|----|-----|-------|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 3 | \$388,382.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$145,529.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$634,400.00 | 3.85% | 0 | \$0.00 | NA | | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$122,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$136,365.58 | 0.83% | | · | NA | | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$225,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | _1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$75,754.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$173,826.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,835.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$85,758.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$200,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NPB MORTGAGE LLC | 1 | \$111,642.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$167,500.00 | | | | | | \$0.0 |
| ı I | | | ' i | 1 j | 1 | 1 | 1 , | l |

| | NUMERICA CREDIT UNION | | | | | | | | |
|-----------|---|-----|------------------------------|--------|---|------------------|----------|---|----------------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$130,577.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$214,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,742.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$261,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PERPETUAL SAVINGS BANK | 4 | \$340,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLANTATION FEDERAL BANK | 1 | \$128,620.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,755.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 4 | \$447,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,638.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HONOR STATE BANK | 1 | \$89,000.00 | 0.54% | 0 | \$0.00 | NA | | \$0.0 |
| | UNIONBANK UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 \$209,322.94 | 1.19% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,107,007.70 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$16,472,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5J1 | BANCORPSOUTH BANK | 1 | \$156,243.39 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 1 | \$92,520.39 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$146,378.53 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$276,972.64 | 16.96% | 0 | \$0.00 | NA | | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$249,093.63 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | FINANCIAL SERVICES | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---------|
| | WILMINGTON TRUST COMPANY | 1 | \$173,382.34 | 10.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 3 | \$418,705.93 | 25.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,633,296.85 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407H5K8 | AF BANK | 1 | \$95,673.40 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALERUS FINANCIAL | 2 | \$258,617.16 | 0.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE | 3 | \$466,286.39 | 1.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$254,096.21 | 0.88% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$446,911.28 | 1.55% | 0 | \$0.00 | NA | 0\$0.0 |
| | BANK OF HAWAII | 7 | \$940,094.73 | 3.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF NORTH DAKOTA | 1 | \$114,812.25 | 0.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF STANLY | 1 | \$327,880.71 | 1.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF THE CASCADES BANK-FUND STAFF | 2 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BENCHMARK BANK | 1 | \$199,312.29 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,052.63 | 0.46% | 0 | \$0.00 | NA | 0\$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,421.65 | 0.59% | 0 | \$0.00 | NA | 0\$0.0 |
| | CCO MORTGAGE CORPORATION | 2 | \$531,776.12 | 1.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$274,357.03 | 0.95% | 0 | \$0.00 | NA | 0\$0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$224,218.04 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$396,680.71 | 1.38% | 0 | \$0.00 | NA | 0\$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,795.43 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 5 | \$630,204.82 | 2.19% | 0 | \$0.00 | NA | 0 \$0.0 |

| ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST HAWAIIAN BANK | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$144,506.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$346,659.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$325,005.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$249,149.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 4 | \$539,608.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$99,648.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$498,262.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$254,123.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$157,456.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$967,025.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,552.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$229,234.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$124,574.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$234,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,991.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$104,635.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | _ | | | | | | |

| | SAXON MORTGAGE INC | | | | | | | | |
|-----------|---|-----|-----------------|-------|-----------------|--|----|---|----------|
| | SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$256,652.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,659.80 | | 0 | \$0.00 | NA | | \$0.00 |
| | VIEWPOINT BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,582.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$60,088.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,000.00 | | | · | NA | | \$0.00 |
| | Unavailable | 65 | \$11,325,478.56 | | | , | NA | | \$0.00 |
| Total | | 178 | \$28,742,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | +-+ | | , | $\vdash \vdash$ | | | | <u> </u> |
| 31407H5L6 | ARVEST MORTGAGE COMPANY | 6 | \$836,664.79 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | | | , | | | \$0.00 |
| <u> </u> | FRANKLIN BANK, SSB | 2 | \$273,305.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 96 | \$19,266,175.11 | 94.2% | | · | NA | | \$0.00 |
| Total | | 105 | \$20,451,145.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5M4 | ADIRONDACK TRUST COMPANY THE | 2 | \$151,500.00 | 0.87% | 0 | \$0.00 | NA | C | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$66,178.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 2 | \$119,596.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$406,997.77 | 2.34% | 0 | \$0.00 | NA | | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$49,233.72 | 0.28% | | · | NA | | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$51,130.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,088.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$47,529.20 | 0.27% | 0 | \$0.00 | NA | | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57 | 0.42% | 0 | \$0.00 | NA | | \$0.0 |
| | AMERIHOME MORTGAGE | 2 | \$122,236.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | , | 4 | | | | 4 | | 4 | |

| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| ASSOCIATED BANK, NA | 3 | \$137,819.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$534,103.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$45,845.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$68,770.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$45,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$113,825.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$62,792.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 2 | \$120,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$129,739.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$126,384.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 5 | \$332,175.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | | \$52,500.00 | 0.3% | | | | | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,751.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 5 | \$332,227.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,346,347.82 | 7.75% | | | | | \$0.0 |
| | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| FIRST BANK RICHMOND, NA | 2 | \$131,801.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$161,804.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$43,851.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$151,133.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$129,781.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$325,168.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$191,997.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$122,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$339,380.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,836.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$133,055.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$58,200.00 | | | · | | | \$0.0 |
| FIRST UNITED BANK | 1 | \$64,783.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$70,267.74 | | | · | | | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$121,594.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARTFORD FUNDING LTD | 1 | \$59,800.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$50,235.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | - |

| HOME FINANCING CENTER INC | 2 | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,835.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$59,306.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,701.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$82,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,736.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$76,892.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$42,109.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,156.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,794.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$64,788.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$63,290.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$46,195.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,719.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | | | | I | I | l | I |

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| | UNION | | | <u>. </u> ' | ' | | 1 | | |
|-----------|--|-----|-----------------|---------------------|-----|--------|-----------|---------|---------|
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$77,244.68 | 0.44% | 0 | \$0.00 |) NA | , (| 0 \$0.0 |
| | SKY FINANCIAL GROUP | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 |) NA | , (| 0 \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 |) NA | , (| 0 \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,325.34 | 0.47% | 0 | \$0.00 |) NA | , (| 0 \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$213,284.40 | 1.23% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | SUTTON STATE BANK | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$190,064.96 | | | + | | | 0 \$0.0 |
| | TIERONE BANK | 3 | \$178,000.20 | 1.02% | 0 | \$0.00 |) NA | (| 0 \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.39% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,417.20 | 1.18% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$188,368.87 | 1.08% | 0 | \$0.00 |) NA | , (| 0 \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | | | , | | | 0 \$0.0 |
| | WALLIS STATE BANK | 1 | \$44,851.75 | 0.26% | 0 | \$0.00 |) NA | (| 0 \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | WESCOM CREDIT UNION | 5 | \$333,974.35 | 1.92% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$146,000.00 | 0.84% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,733.60 | 0.46% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | WORLD SAVINGS BANK | 6 | \$362,111.83 | 2.08% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$132,500.00 | 0.76% | 0 | \$0.00 |) NA | . (| 0 \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,814.88 | 0.32% | 0 | \$0.00 |) NA | | 0 \$0.0 |
| | Unavailable | 62 | \$3,843,456.71 | 21.85% | 1 1 | \$0.00 |) NA | | 0 \$0.0 |
| Total | | 277 | \$17,431,757.00 | 100% | 0 | \$0.00 | ' | <u></u> | 0 \$0. |
| 31407H5N2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |) NA | , (| 0 \$0. |

| JERSEY, INC | | I | | | | | |
|---|----|----------------|-------|---|--------|-----|---------|
| ABACUS FEDERAL SAVINGS BANK | 6 | \$1,698,939.95 | 3.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,614.55 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| ADVANTAGE BANK | 1 | \$165,408.40 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| AEA FEDERAL CREDIT UNION | 4 | \$430,667.16 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK OF ILLINOIS | 2 | \$210,904.70 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$109,948.67 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK | 2 | \$236,600.40 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$212,070.04 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$113,221.71 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 5 | \$565,005.07 | 1.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$129,562.43 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 11 | \$1,240,104.51 | 2.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,293.16 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$243,178.72 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | |
| CARROLLTON BANK | 1 | \$155,480.52 | 0.31% | 0 | · | - t | 0 \$0.0 |
| | 3 | \$590,146.37 | 1.17% | 0 | \$0.00 | NA | 0 \$0.0 |

| CENTRAL MORTGAGE COMPANY | | | | | | | | |
|---|---|---|--|---------|---------|---------|--|---------|
| CHELSEA GROTON SAVINGS BANK | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$190,967.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,231.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$112,121.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,693.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$129,567.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$372,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROWN MORTGAGE COMPANY | 1 | \$93,693.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,663.67 | 0.2% | | · | | | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,988.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 10 | \$1,718,408.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,680.32 | | 0 | | | | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,564.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$209,604.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CROWN MORTGAGE COMPANY DENALI STATE BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERBANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN | COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COWMUNITY STATE BANK COWANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CROWN MORTGAGE COMPANY DENALI STATE BANK 1 DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERBANK 10 FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL 1 FIRST AMERICAN INTERNATIONAL BANK TRUST COMPANY 1 FIRST CITIZENS BANK & TRUST COMPANY 0F SC FIRST FEDERAL SAVINGS AND LOAN | COMPANY 2 \$515,000.00 CHELSEA GROTON SAVINGS BANK 2 \$515,000.00 CHEVY CHASE BANK, FSB - DEDICATED 2 \$190,967.98 CHANNEL 3 \$400,231.08 CHANNEL 3 \$400,231.08 MORTGAGE 4 \$112,121.34 COASTHILLS FEDERAL CREDIT UNION 1 \$99,667.00 COMMUNITY SECURITY BANK 1 \$102,250.00 COMMUNITY STATE BANK 1 \$160,300.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$92,693.62 COVANTAGE CREDIT UNION 1 \$129,567.10 CREDIT UNION MORTGAGE SERVICES, INC 2 \$372,300.00 CROWN MORTGAGE COMPANY 1 \$93,693.64 DENALI STATE BANK 1 \$121,400.00 DOW LOUISIANA FEDERAL CREDIT 1 \$100,663.67 UNION 1 \$110,988.37 EVERBANK 10 \$1,718,408.14 FARMERS AND MERCHANTS TRUST 1 \$95,680.32 COMPANY 1 \$100,000.00 FIRST AMERICAN INTERNATIONAL | COMPANY | COMPANY | COMPANY | COMPANY CHELSEA GROTON SAVINGS BANK CHEYY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS COVANTAGE CREDIT UNION COMMUNITY STATE BANK O | COMPANY |

| CHARLESTON, SC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST FINANCIAL BANK | 3 | \$386,700.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$402,885.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$652,613.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$739,581.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$438,645.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$161,864.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$109,235.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$345,453.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$95,676.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$472,380.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$94,687.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$104,654.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | • | • | • | | |

| HOME FINANCING CENTER INC | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$173,916.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$99,663.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,291.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$150,701.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$106,643.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$315,422.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$690,488.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,433.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$249,167.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$543,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$124,588.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$112,993.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$894,580.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 2 | \$395,313.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | • | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| NUMARK CREDIT UNION | 1 | \$100,667.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$348,821.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,505.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$89,703.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$100,165.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,400.00 | | | | | | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$283,178.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$99,663.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$389,167.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 5 | \$767,530.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,706.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$103,649.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | SWAIN MORTGAGE COMPANY | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,834.50 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE TRADERS NATIONAL BANK | 1 | \$146,515.72 | 0.29% | | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 2 | \$299,463.41 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$292,264.46 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$123,591.50 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,831.04 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,040.19 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CREDIT UNION | 4 | \$888,695.44 | 1.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$192,369.63 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 77 | \$11,195,337.39 | 22.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 344 | \$50,594,812.39 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H5P7 | ARVEST MORTGAGE COMPANY | 18 | \$1,796,938.46 | 12.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$246,755.00 | 1.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 5 | \$460,351.13 | 3.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 84 | \$11,621,441.65 | 80.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 2 | \$193,347.62 | 1.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$14,418,833.86 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H5Q5 | AMERICA FIRST FEDERAL CREDIT | 1 | \$119,480.94 | 1.26% | 0 | \$0.00 | NA | 0 \$0.0 |

| | UNION | | l | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$84,915.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$925,923.29 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$115,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,159,317.56 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 1% | | · | | | \$0.00 |
| | MID-STATE BANK | 1 | \$250,510.85 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$303,378.61 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$801,126.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.63% | | | | | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,883.37 | 1.26% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 34 | \$5,064,278.98 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,489,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5R3 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | · | | | | | | \$0.00 |
| <u> </u> | FRANKLIN BANK, SSB | 2 | \$652,814.37 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | . , , | 91.31% | | · | | | \$0.00 |
| | Unavailable | 1 | \$211,363.67 | 1.69% | 0 | · | NA | | \$0.00 |
| Total | | 54 | \$12,538,891.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5S1 | ALPINE BANK OF ILLINOIS | 2 | \$151,733.06 | 0.83% | 0 | \$0.00 | NA | | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$346,381.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$67,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

| | | | | | | | _ | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ASSOCIATED BANK, NA | 18 | \$1,244,656.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$374,789.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$54,952.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | | | \$0.0 |
| BANK OF STANLY | 1 | \$66,091.63 | 0.36% | 0 | \$0.00 | | | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$160,424.06 | 0.88% | 0 | \$0.00 | | | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$193,134.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$64,884.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 17 | \$1,212,308.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$79,625.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,938.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$298,338.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$75,431.75 | 0.41% | 0 | \$0.00 | NA | | \$0.0 |
| EVERBANK | 2 | \$146,380.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$112,899.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$56,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,167.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$179,882.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$84,473.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$147,830.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$593,704.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,946.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST | 3 | \$214,555.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF OMAHA | 9 | \$615,543.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$214,654.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$54,102.22 | 0.3% | 0 | | | | \$0.0 |
| GECU | 1 | \$78,261.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$150,289.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$79,929.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$84,007.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$43,960.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,926.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$130,055.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 6 | \$401,887.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$112,900.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$727,919.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,938.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 2 | \$132,756.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUTNAM SAVINGS BANK | 1 | \$56,945.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$44,960.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,476.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$74,932.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$76,432.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$84,723.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,668.25 | 0.33% | 0 | · | | | \$0.0 |
| | 2 | \$122,937.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-------------------|---|-----|-----------------|--------|------|--------|----|---|--------|
| <u> </u> | CREDIT UNION TIERONE BANK | 4 | \$298,281.03 | 1.63% | 0 | \$0.00 | NA | | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,945.76 | | | | NA | | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,942.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,694,776.90 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$18,384,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5T9 | ALERUS FINANCIAL | 1 | \$99,010.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,840.75 | | | | NA | | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$279,244.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,754.08 | | | | NA | | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | ASSOCIATED BANK, NA | 30 | \$2,949,516.70 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 8 | \$771,413.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$97,679.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 1 1 | | \$0.00 | NA | | \$0.0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$100,000.00 | | | | NA | | \$0.0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$108,998.95 | | | | NA | | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$108,204.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$94,716.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,662.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | - | | | | | | |
|---|----|----------------|-------|-----|----------|----|---|-------|
| CHASE HOME FINANCE, LLC | 16 | \$1,612,434.24 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$210,414.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 2 | \$198,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 3 | \$309,214.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$103,908.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$189,255.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$197,811.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 4 | \$380,452.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,113.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$204,834.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$583,660.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$389,820.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$98,912.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 [| I | | ' | l i | ! | I | I | I |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$95,915.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$87,797.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$90,164.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$96,824.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,322.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$94,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$378,182.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$301,755.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,916.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 1 | \$89,760.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$95,116.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,653.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 3 | \$283,824.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$285,243.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$87,418.95 | 0.31% | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$103,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | WASHINGTON TRUST BANK | | | | | | | |
|-----------|---|-----|-----------------|----------|---|--------|---------|---------|
| | WILMINGTON TRUST COMPANY | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | |
| | Unavailable | 130 | \$12,729,238.04 | 44.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 290 | \$28,345,838.95 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | <u> </u> | | | <u></u> | |
| 31407H5U6 | ALPINE BANK OF ILLINOIS | 1 | \$121,843.97 | 0.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,891.48 | 0.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 19 | \$2,246,380.78 | 11.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$356,032.71 | 1.81% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK MUTUAL | 1 | \$110,153.20 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF STANLY | 2 | \$243,900.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$118,400.00 | | | \$0.00 | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,630.73 | 1.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,397.37 | 0.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$596,532.67 | 3.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,090.98 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,791.99 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 3 | \$341,311.65 | 1.73% | 0 | \$0.00 | NA | 0 \$0.0 |

| FIFTH THIRD - DEDICATED CHANNEL | | | | | | 1 | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,549.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$121,887.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$585,518.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON SAVINGS BANK | 1 | \$123,405.00 | | | | | | \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$113,497.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$122,219.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | | \$0. |
| HOME STATE BANK | 1 | \$116,896.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$112,400.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,092.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK | 1 | \$110,899.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$460,685.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,895.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$588,282.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,196.70 | 1.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,950.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,947.80 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,292.89 | 1.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,362.22 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HONOR STATE BANK | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE PEOPLES BANK | 1 | \$110,902.06 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 3 | \$338,249.51 | 1.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$225,800.60 | 1.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 71 | \$8,330,349.75 | 42.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 168 | \$19,693,010.08 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407H5V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,733.62 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AF BANK | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$138,377.81 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$145,871.19 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE | 2 | \$258,482.65 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,199.91 | 0.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,720.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 39 | \$5,333,647.23 | 11.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$265,880.01 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$1,372,181.28 | 2.99% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK MUTUAL | 2 | \$264,219.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF HAWAII | 2 | \$267,873.81 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |

| BANK OF STANLY | 1 | \$135,880.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$527,813.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$125,089.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$289,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 13 | \$1,731,024.46 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,871.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$134,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$145,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$144,172.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,628.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,386.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 4 | \$534,914.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,884.22 | 0.27% | | | | | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$392,539.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$964,837.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$286,863.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| FIRST INTERSTATE BANK | 7 | \$981,435.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$421,993.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,552.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$263,358.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$125,694.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$832,161.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 7 | \$985,689.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$141,624.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 3 | \$426,613.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,185.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$147,463.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,993.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$131,874.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$264,888.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,673.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$275,482.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$126,382.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 0 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|-------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$288,862.42 | 0.63% | 0 | \$0.00 | NA | . (| \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,866.62 | 0.31% | 0 | \$0.00 | NA | . (| \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | . (| \$0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$148,375.24 | 0.32% | 0 | \$0.00 | NA | . (| \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,372.08 | 0.59% | 0 | \$0.00 | NA | . (| \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,880.67 | 0.29% | 0 | \$0.00 | NA | . (| \$0.0 |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | . (| \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | . (| \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | . (| \$0.0 |
| | PFF BANK AND TRUST | 1 | \$139,746.18 | 0.3% | 0 | \$0.00 | NA | (| \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,873.43 | | 0 | | | | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,614.94 | 0.29% | 0 | \$0.00 | NA | . (| \$0.0 |
| | SEATTLE SAVINGS BANK | 1 | \$147,366.66 | 0.32% | 0 | \$0.00 | NA | . (| \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,868.01 | 0.32% | 0 | \$0.00 | NA | . (| \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$139,074.16 | 0.3% | 0 | \$0.00 | NA | . (| \$0.0 |
| | TIERONE BANK | 3 | \$415,414.97 | 0.9% | 0 | \$0.00 | NA | . (| \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,582.92 | | 0 | \$0.00 | | | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,872.95 | 0.31% | 0 | \$0.00 | NA | . (| \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,866.21 | 0.62% | 0 | \$0.00 | NA | . (| \$0.0 |
| | Unavailable | 142 | \$19,283,593.76 | 42.04% | 0 | \$0.00 | NA | . (| \$0.0 |
| Total | | 337 | \$45,928,940.88 | | 0 | \$0.00 | | | \$0.0 |
| | | | . , , , | | | | | | |
| 31407H5W2 | CHASE HOME FINANCE, LLC | 6 | \$1,700,967.86 | 19.63% | 0 | \$0.00 | NA | . (| \$0.0 |

| | COMMUNITY BANK, N.A | 1 | \$39,964.71 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$339,692.63 | 3.92% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVANS NATIONAL BANK | 1 | \$270,000.00 | 3.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERBANK | 3 | \$1,027,306.95 | 11.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$212,312.51 | 2.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$861,055.90 | 9.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,220,089.01 | 14.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MUNICIPAL CREDIT UNION | 4 | \$1,431,705.92 | 16.52% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$529,789.35 | 6.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 3 | \$1,034,047.80 | 11.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$8,666,932.64 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407H5Y8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,429.09 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,494.39 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$169,852.19 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,183,774.89 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$326,061.45 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK OF NEW JERSEY | 2 | \$520,540.33 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$223,797.50 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 101 | \$22,280,940.59 | 7.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
|--|----|-----------------|------------|-----|--------|----|---|-------|
| AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$552,575.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 25 | \$5,810,160.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 10 | \$2,426,383.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 38 | \$13,456,810.21 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 7 | \$1,420,517.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 9 | \$2,437,539.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 7 | \$1,777,071.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 5 | \$871,102.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$569,397.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 60 | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$485,754.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,342,753.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$191,826.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$264,760.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 41 | \$9,235,016.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 2 | \$550,546.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,041,960.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE | 1 | \$192,498.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | Ĭ | ¹ <u>k</u> | 1 1 | 1 1 | i. | I | I |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| COASTHILLS FEDERAL CREDIT UNION | 11 | \$3,109,165.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,213,228.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,773.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,010.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$189,555.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$170,845.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$805,541.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$167,348.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,214.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST | 6 | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF HUDSON | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 26 | \$6,077,001.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$420,580.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA BANK | 2 | \$549,507.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,877.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$378,825.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$238,678.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$555,696.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$619,530.29 | 0.21% | 0 | \$0.00 | NA | | \$0.0 |
| LAKE AREA BANK | 1 | \$294,889.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 7 | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$739,764.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 4 | \$894,909.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$5,774,406.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$324,800.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|-----|---|--------|
| MID-STATE BANK | 2 | \$719,453.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 3 | \$693,583.27 | 0.24% | | | 1 1 | | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$260,000.00 | | | | | | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$2,015,358.38 | | | , | | | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$171,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 11 | \$2,377,555.55 | | | · | | | \$0.00 |
| ORRSTOWN BANK | 1 | \$150,260.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$199,823.55 | 0.07% | | , | NA | | \$0.00 |
| PEOPLES BANK | 4 | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | | \$0.0 |
| PFF BANK AND TRUST | 2 | \$625,859.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | | \$0.0 |
| PRIMEBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEATTLE SAVINGS BANK | 1 | \$192,829.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$576,150.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

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2

\$430,189.25

\$210,000.00

0.15%

0.07%

0

0

\$0.00

\$0.00

NA

NA

0 \$0.0

0 \$0.0

SPACE COAST CREDIT

STATE BANK OF

LACROSSE

UNION

| | LACKUSSE | | | | \Box | | | | |
|-------------|---|-------|------------------|--------|--------|---------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,192.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$197,825.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,632.09 | 0.14% | 0 | 7 0 0 0 | | | \$0.0 |
| <u> </u> | TIERONE BANK | 3 | \$777,043.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,756,350.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,812.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$776,732.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,122.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$244,778.51 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| | UMPQUA BANK | 1 | \$180,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$297,580.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,841.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$354,663.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$155,862.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 443 | \$100,842,460.50 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,210 | \$289,147,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H5Z5 | ARVEST MORTGAGE COMPANY | 12 | \$841,275.35 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$196,803.69 | 1.7% | 0 | \$0.00 | NA | | \$0.0 |

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| | PHH MORTGAGE CORPORATION | 110 | \$7,582,306.13 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,181.82 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$478,102.42 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,991,693.31 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,579,362.72 | 100% | 0 | | | | \$0.00 |
| 31407H6A9 | PHH MORTGAGE CORPORATION | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31407Н6В7 | ARVEST MORTGAGE COMPANY | 16 | \$1,579,791.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$107,531.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 134 | \$13,277,958.14 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,902.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$765,276.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$496,389.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,105,284.88 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,440,134.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | <u> </u> |
| 31407H6C5 | ARVEST MORTGAGE COMPANY | 9 | \$1,041,022.11 | 7.82% | 0 | · | NA | | \$0.00 |
| <u> </u> | CITIMORTGAGE, INC | 1 | \$117,386.80 | | | | NA | | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$360,634.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 79 | \$9,235,528.42 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$116,247.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS STATE BANK | 1 | \$121,257.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$354,498.13 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 7 | \$820,036.10 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,145,937.27 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$13,312,548.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H6D3 | | 15 | \$2,083,813.97 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

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| | ARVEST MORTGAGE COMPANY | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|----------|
| | CITIMORTGAGE, INC | 3 | \$429,967.42 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$131,883.54 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 145 | \$19,961,317.53 | 78.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$277,129.61 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$669,570.30 | 2.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 15 | \$2,026,825.37 | 7.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 186 | \$25,580,507.74 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H6G6 | ARVEST MORTGAGE COMPANY | 27 | \$6,654,724.58 | 3.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$1,232,886.59 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$570,908.29 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 736 | \$178,529,322.37 | 85.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,128,346.84 | 1.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 35 | \$9,392,384.31 | 4.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 38 | \$8,552,222.44 | 4.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 862 | \$209,060,795.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31407Н6Н4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$459,160.70 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$236,857.94 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,139.56 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$602,003.99 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$666,009.06 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMEGY MORTGAGE | 3 | \$193,042.31 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$416,147.92 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |

| AMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|----|-------|
| AMERICAN BANK, N.A | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 | NA | _0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,959.93 | 0.08% | 0 | | | | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,786.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 39 | \$2,569,252.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$79,931.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 2 | \$137,514.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$537,875.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 6 | \$331,069.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$67,941.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 3 | \$226,205.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$180,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 7 | \$455,425.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$67,945.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$611,561.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 2 | \$132,909.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTREBANK | 2 | \$144,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 1 | \$79,934.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED | 4 | \$292,488.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | • | | | | | | |

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| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| CHITTENDEN TRUST COMPANY | 1 | \$74,936.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$421,819.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,741.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 3 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$60,249.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 3 | \$215,756.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 3 | \$189,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$74,835.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$49,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$107,762.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$358,400.00 | 0.59% | 0 | \$0.00 | NA | | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$127,341.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,942.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,448.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPIRE FEDERAL CREDIT UNION | 3 | \$222,432.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$77,438.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS NATIONAL BANK | 1 | \$49,957.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| EVERBANK | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------|-----|---------------------------------|---------|---|--------|------|---|--------------|
| FARMERS AND | | | | | | | | |
| MERCHANTS STATE | 1 | \$61,699.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF BUSHNELL | | · | | | | | | |
| FIFTH THIRD - | | ** *** *** *** *** ** ** | 2.1~ | | 40.00 | 27. | | 40.0 |
| DEDICATED CHANNEL | 22 | \$1,467,024.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS | | | | | | | | |
| FEDERAL CREDIT | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | ψ <i>12</i> ,000.00 | 0.1270 | | φο.σσ | 1111 | | φο.ο |
| FIRST AMERICAN | | | | | | | | |
| CREDIT UNION | 2 | \$105,910.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF | | | | | | | | |
| CLEWISTON | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |
| FIRST BANK | 2 | \$155,132.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RICHMOND, NA | | | | | | | | |
| FIRST CENTURY | 2 | \$118,938.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK, NA | | , | | | , | | | |
| FIRST CITIZENS BANK | _ | ***** | | | ** | | | |
| & TRUST COMPANY | 2 | \$134,140.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OF SC | | | | | | | | |
| FIRST FEDERAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OF OHIO | 1 | Ψου,ουσ.ου | 0.170 | Ü | Ψ0:00 | 11/1 | Ü | Ψ0.0 |
| FIRST FEDERAL BANK | 2 | \$137,940.16 | 0.23% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| OF THE MIDWEST | ۷ | \$137,940.10 | 0.23 /0 | U | \$0.00 | IVA | U | Φ0.0 |
| FIRST FEDERAL BANK | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | Λ | \$0.0 |
| TEXAS | 1 | \$09,939.73 | 0.11% | U | \$0.00 | INA | U | Φ 0.0 |
| FIRST FEDERAL OF | 1 | \$75.025.00 | 0.120/ | _ | \$0.00 | NT A | 0 | \$0.0 |
| CHAMPAIGN-URBANA | 1 | \$75,935.00 | 0.12% | 0 | \$0.00 | NA | U | \$0.0 |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 4 | Φ 275 7 60 10 | 0.4500 | _ | ΦΩ ΩΩ | 27.4 | _ | ΦΩ Ω |
| ASSOCIATION OF | 4 | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | U | \$0.0 |
| CHARLESTON, SC | | | | | | | | |
| FIRST FEDERAL | | 4.5 0.000.00 | 0 00 ~ | _ | 40.00 | | _ | . |
| SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL | | | | | | | | <u> </u> |
| BANK | 10 | \$609,893.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN | | | | | | | | |
| BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE | | | | | | | | |
| BANK | 4 | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |
| FIRST MERIT | 1 1 | ¢060 470 05 | 1 500 | ^ | ቀለ ለለ | NT A | 0 | φ <u>Λ</u> Λ |
| MORTGAGE | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | U | \$0.0 |
| CORPORATION | | | | | | | | |
| FIRST MORTGAGE | 2 | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, L.L.C | - | | | | | | | |
| FIRST NATIONAL | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | · | | | | | | |
| | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | | | | | | |

| FIRST NATIONAL BANK & TRUST | | | | | | | | |
|---|-----|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$363,449.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,456.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | | | · | NA | | \$0.0 |
| FIRST PLACE BANK | 5 | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$73,536.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,894.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$51,456.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 2 | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL | 2 | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| į į | . ! | | | | | 1 | | |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| HOME FEDERAL SAVINGS BANK | 2 | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 3 | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$62,446.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 4 | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$46,963.34 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| IOWA STATE BANK | 1 | \$80,680.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$303,716.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,441.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$48,558.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$67,394.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$244,409.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$196,723.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 2 | \$110,842.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 4 | \$238,597.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$527,490.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$79,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,348.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$200,438.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 3 | \$180,249.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$148,433.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$74,935.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | • | | | - | = | - | - | - |

| MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$170,454.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$741,136.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$236,177.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$134,455.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,452.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$64,946.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMEGA BANK, THE | 1 | \$83,434.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$69,941.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 4 | \$248,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,944.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,894.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$82,931.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLANTATION FEDERAL BANK | 1 | \$79,936.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$152,131.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$83,130.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PORT WASHINGTON STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,927.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$190,963.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$149,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$316,845.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 2 | \$124,778.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$120,341.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 40 | \$2,618,434.07 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,850.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$303,615.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$47,309.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$81,629.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$234,083.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,950.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$469,068.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$283,922.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 7 | \$482,454.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|---|--------------|-------|---|--------|----|---|-------|
| SYRACUSE SECURITIES INC | 2 | \$110,715.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 3 | \$226,744.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$126,665.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$40,266.15 | | | · · | | | \$0.0 |
| THE GRANGE BANK | 1 | \$74,935.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$66,345.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$590,154.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$56,952.11 | | 0 | · | | | \$0.0 |
| THUNDER BANK | 2 | \$115,309.54 | | 0 | · · | | | \$0.0 |
| TIERONE BANK | 4 | \$228,233.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$72,830.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,547.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 7 | \$454,917.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,950.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 2 | \$104,359.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$257,779.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$104,953.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$89,926.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | | | | | | | | |

| | | | | | `- | | | | |
|-----------|--|-----|-----------------|--------|----|--------|----|---|---------------|
| | WESCOM CREDIT UNION | 3 | \$195,831.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$295,531.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$59,949.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 3 | \$156,501.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$300,596.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 272 | \$17,674,463.24 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 930 | \$61,103,864.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407Н6Ј0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$240,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$199,753.11 | 2.86% | 0 | \$0.00 | NA | | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$266,650.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$139,882.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK, N.A | 5 | \$751,646.48 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVANS NATIONAL BANK | 1 | \$154,666.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$267,769.26 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,881.54 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$600,551.47 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$991,864.45 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$505,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYRACUSE SECURITIES INC | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 6 | \$1,280,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|-------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 2 | \$400,784.93 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$124,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$6,972,550.33 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | i | | | | | | | |
| 31407H6K7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$185,948.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 1 | \$84,928.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$315,836.16 | | | · | | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 10 | \$983,824.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$296,774.27 | 0.42% | | | NA | | \$0.0 |
| | AMERICAN BANK | 5 | \$477,270.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$184,929.53 | 0.26% | 0 | \$0.00 | NA | | \$0.0 |
| | ASSOCIATED BANK, NA | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,158.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$960,567.16 | | | , | | | \$0.0 |
| <u> </u> | BANK MUTUAL | 4 | \$386,453.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$277,224.02 | 0.39% | | | | | \$0.0 |
| <u> </u> | BANK OF STANLY | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$305,162.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$390,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 4 | \$391,762.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | | | · | | | \$0.0 |
| <u> </u> | CARROLLTON BANK | 4 | \$384,361.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | | | · | | | \$0.0 |
| | CENTEX HOME | 1 | \$86,933.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$88,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------|---|--|--|---|-----------------|-----------------|
| 10 | \$955,077.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$390,779.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,928.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$86,926.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$212,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$392,408.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$867,691.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$188,936.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$92,923.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$180,919.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$288,833.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$366,681.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$192,814.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$96,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | 0 | | | | \$0.0 |
| | 10 32 4 1 1 2 4 1 2 1 2 1 2 1 2 1 1 1 | 10 \$955,077.85 32 \$3,080,089.64 4 \$390,779.54 1 \$89,928.03 1 \$86,926.91 2 \$212,310.00 4 \$392,408.51 1 \$99,913.90 9 \$867,691.80 1 \$96,500.00 2 \$188,936.78 1 \$92,923.76 2 \$180,919.35 3 \$288,833.08 4 \$366,681.65 1 \$104,000.00 2 \$192,814.83 1 \$89,600.00 | 10 \$955,077.85 1.34% 32 \$3,080,089.64 4.33% 4 \$390,779.54 0.55% 1 \$89,928.03 0.13% 1 \$86,926.91 0.12% 2 \$212,310.00 0.3% 4 \$392,408.51 0.55% 1 \$99,913.90 0.14% 9 \$867,691.80 1.22% 1 \$96,500.00 0.14% 2 \$188,936.78 0.27% 1 \$92,923.76 0.13% 2 \$180,919.35 0.25% 3 \$288,833.08 0.41% 4 \$366,681.65 0.52% 1 \$104,000.00 0.15% 2 \$192,814.83 0.27% 1 \$89,600.00 0.13% 1 \$96,050.00 0.14% | 10 \$955,077.85 1.34% 0 32 \$3,080,089.64 4.33% 0 4 \$390,779.54 0.55% 0 1 \$89,928.03 0.13% 0 1 \$86,926.91 0.12% 0 2 \$212,310.00 0.3% 0 4 \$392,408.51 0.55% 0 1 \$99,913.90 0.14% 0 9 \$867,691.80 1.22% 0 1 \$96,500.00 0.14% 0 2 \$188,936.78 0.27% 0 1 \$92,923.76 0.13% 0 2 \$180,919.35 0.25% 0 3 \$288,833.08 0.41% 0 4 \$366,681.65 0.52% 0 1 \$104,000.00 0.15% 0 2 \$192,814.83 0.27% 0 1 \$89,600.00 0.13% 0 1 \$96,050.00 0.14% 0 | 10 \$955,077.85 1.34% 0 \$0.00 32 \$3,080,089.64 4.33% 0 \$0.00 4 \$390,779.54 0.55% 0 \$0.00 1 \$89,928.03 0.13% 0 \$0.00 1 \$86,926.91 0.12% 0 \$0.00 2 \$212,310.00 0.3% 0 \$0.00 4 \$392,408.51 0.55% 0 \$0.00 9 \$867,691.80 1.22% 0 \$0.00 1 \$96,500.00 0.14% 0 \$0.00 2 \$188,936.78 0.27% 0 \$0.00 2 \$180,919.35 0.25% 0 \$0.00 3 \$288,833.08 0.41% 0 \$0.00 4 \$366,681.65 0.52% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$89,600.00 0.13% 0 \$0.00 1 \$89,600.00 0.14% 0 \$0.00 1 \$96,050.00 0.14% 0 | 10 \$955,077.85 | 10 \$955,077.85 |

| 3 | \$312,587.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|---|---|---|---|---|--|
| 5 | \$488,731.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$175,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$205,323.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$192,900.00 | | | · | | | \$0.0 |
| 7 | \$664,333.27 | 0.93% | 0 | · · | | | \$0.0 |
| 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,035.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$101,823.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$91,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$475,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$609,945.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$582,276.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$197,096.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$208,413.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$191,429.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$107,913.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$583,489.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$285,394.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 2 2 2 7 1 1 1 1 1 5 6 6 1 2 2 2 2 1 1 | 5 \$488,731.20 2 \$175,840.00 2 \$205,323.07 2 \$192,900.00 7 \$664,333.27 1 \$100,000.00 1 \$101,823.87 14 \$1,374,348.42 1 \$91,100.00 1 \$108,000.00 5 \$475,900.00 6 \$609,945.87 6 \$582,276.85 1 \$104,000.00 2 \$197,096.32 2 \$208,413.05 2 \$191,429.63 1 \$93,000.00 6 \$583,489.50 | 5 \$488,731.20 0.69% 2 \$175,840.00 0.25% 2 \$205,323.07 0.29% 2 \$192,900.00 0.27% 7 \$664,333.27 0.93% 1 \$100,000.00 0.14% 1 \$101,823.87 0.14% 1 \$1,374,348.42 1.93% 1 \$91,100.00 0.13% 1 \$108,000.00 0.15% 5 \$475,900.00 0.67% 6 \$609,945.87 0.86% 6 \$582,276.85 0.82% 1 \$104,000.00 0.15% 2 \$197,096.32 0.28% 2 \$208,413.05 0.29% 2 \$191,429.63 0.27% 1 \$107,913.63 0.15% 1 \$93,000.00 0.13% 6 \$583,489.50 0.82% | 5 \$488,731.20 0.69% 0 2 \$175,840.00 0.25% 0 2 \$205,323.07 0.29% 0 2 \$192,900.00 0.27% 0 7 \$664,333.27 0.93% 0 1 \$100,000.00 0.14% 0 1 \$101,823.87 0.14% 0 1 \$101,823.87 0.14% 0 1 \$101,823.87 0.14% 0 1 \$101,823.87 0.14% 0 1 \$101,823.87 0.14% 0 1 \$101,823.87 0.14% 0 1 \$101,823.87 0.14% 0 1 \$108,000.00 0.13% 0 5 \$475,900.00 0.67% 0 6 \$609,945.87 0.86% 0 1 \$104,000.00 0.15% 0 2 \$197,096.32 0.28% 0 2 \$191,429.63 0.27% 0 1 \$107,913.63 0.15% 0 | 5 \$488,731.20 0.69% 0 \$0.00 2 \$175,840.00 0.25% 0 \$0.00 2 \$205,323.07 0.29% 0 \$0.00 7 \$664,333.27 0.93% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,035.71 0.14% 0 \$0.00 1 \$101,823.87 0.14% 0 \$0.00 1 \$91,100.00 0.13% 0 \$0.00 1 \$91,100.00 0.13% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 5 \$475,900.00 0.67% 0 \$0.00 6 \$609,945.87 0.86% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 2 \$197,096.32 0.28% 0 \$0.00 2 \$208,413.05 0.29% 0 \$0.00 1 \$107,913.63 0.15% 0 \$0.00 1 \$93,000.00 0.13% 0 | 5 \$488,731.20 0.69% 0 \$0.00 NA 2 \$175,840.00 0.25% 0 \$0.00 NA 2 \$205,323.07 0.29% 0 \$0.00 NA 2 \$192,900.00 0.27% 0 \$0.00 NA 7 \$664,333.27 0.93% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,035.71 0.14% 0 \$0.00 NA 1 \$101,823.87 0.14% 0 \$0.00 NA 1 \$101,000 0.13% 0 \$0.00 NA 5 \$475,900.00 0.67% | 5 \$488,731.20 0.69% 0 \$0.00 NA 0 2 \$175,840.00 0.25% 0 \$0.00 NA 0 2 \$205,323.07 0.29% 0 \$0.00 NA 0 2 \$192,900.00 0.27% 0 \$0.00 NA 0 7 \$664,333.27 0.93% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$101,823.87 0.14% 0 \$0.00 NA 0 1 \$101,800.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.67% 0 \$0.00 NA 0 |

| FII | RST PLACE BANK | 7 | \$660,612.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|------------------------------|----|---------------------------------------|--------|---|----------------|------|----------|--------------|
| | RST STATE BANK OF | 1 | \$87,887.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | ESTERN ILLINOIS | 1 | Ψ07,007.00 | 0.1270 | Ü | Ψ0.00 | 1171 | | ψ0.0 |
| | RSTBANK PUERTO | 1 | \$104,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CO ACSTAR | | | | | | | _ | |
| | AGSTAR ANK-DEDICATED | 2 | \$186,193.43 | 0.26% | 0 | \$0.00 | NA | ۱ ۵ | \$0.0 |
| | IANNEL | 2 | ψ100,1 <i>/</i> 3. 1 3 | 0.2070 | | φ0.00 | IVA | | ψ0.0 |
| | ORIDA CREDIT | 2 | ф 2 02 020 00 | 0.46 | _ | 40.00 | 27.4 | | Φ0.0 |
| | NION | 3 | \$283,929.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FR | ANDSEN BANK & | 1 | \$91,720.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TR | UST | 1 | \$91,720.97 | 0.13% | U | \$0.00 | NA | U | Φ 0.0 |
| FU | LTON BANK | 1 | \$92,324.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARDINER SAVINGS | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STITUTION FSB | • | ΨοΣ,σσσ.σσ | 0.1270 | | Ψ0.00 | 1171 | | Ψ0.0 |
| | ATEWAY BUSINESS | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANK ATEWAY | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| _ | ORTGAGE | 2 | \$199,831.98 | 0.28% | 0 | \$0.00 | NA | | \$0.0 |
| | ORPORATION | ۷ | \$199,031.90 | 0.20% | | φ υ. υυ | INA | | φυ.υ |
| | ECU | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EORGIA TELCO | _ | | | | · | | | |
| | REDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GN | MAC MORTGAGE | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CC | ORPORATION | 10 | \$1,749,390.24 | 2.40% | U | \$0.00 | NA | U | Φ 0.0 |
| | REAT WISCONSIN | 1 | \$96,918.50 | 0.14% | 0 | \$0.00 | NA | 1 | \$0.0 |
| | REDIT UNION | 1 | Ψ20,210.50 | 0.1470 | U | Ψ0.00 | 1171 | | Ψ0.0 |
| | TE FEDERAL CREDIT | 7 | \$650,994.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NION | | | | | | | | |
| | JARDIAN ORTGAGE COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| IN | | 1 | \$103,000.00 | 0.13% | U | φ υ. υυ | INA | | φυ.υ |
| | ARBOR FEDERAL | _ | d-200 | | _ | a | | <u> </u> | . |
| | VINGS BANK | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HE | EARTLAND CREDIT | 1 | \$00,000,00 | 0.14% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| UN | NION | 1 | \$99,000.00 | 0.14% | U | \$0.00 | NA | U | Φ 0.0 |
| | ERGET BANK, | | | | | | | | |
| | ATIONAL | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOCIATION | | | | | | | - | |
| | CKORY POINT BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ND TRUST, FSB OME FEDERAL | | | | | | | | |
| | VINGS BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OME FINANCING | | | | | | | | |
| | ENTER INC | 3 | \$313,630.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| i i | MEFEDERAL BANK | 2 | \$181,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONESDALE | | · | | | | | | |
| NA. | ATIONAL BANK THE | 3 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | | \$0.0 |
| | | | | | | | _ | | |

| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$199,920.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----|--------------|-------|---|--------|----|---|-------|
| ILLINI BANK | 1 | \$106,907.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$185,825.00 | 0.26% | 0 | \$0.00 | NA | | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$298,371.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$99,918.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$286,188.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$94,318.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 2 | \$204,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 2 | \$206,513.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,914.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$281,515.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 2 | \$183,422.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | E 2 | \$179,923.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$867,588.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$192,434.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$188,914.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | ī | • | | |
|--------|---|----|----------------|-------|---|--------|----|---|-------|
| | MISSOURI CREDIT JNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 4 | \$384,636.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| E | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,019.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| A | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,035.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| A N | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,269.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,108.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I | NORTHERN OHIO NVESTMENT COMPANY | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$366,603.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$278,360.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$211,917.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$184,728.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | PEOPLES BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,917.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PFF BANK AND TRUST | 1 | \$97,915.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | POLICE AND FIRE FEDERAL CREDIT JNION | 3 | \$266,422.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| N | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | PROVIDENCE BANK | 1 | \$99,514.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | | | I | l | I | I | I |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,014.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$95,319.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$87,774.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,333.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 3 | \$294,762.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$179,531.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$388,233.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$109,885.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$276,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,313.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,059.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$179,522.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 1 | \$109,512.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$104,410.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$184,562.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$178,925.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$103,515.08 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| THE GRANGE BANK | 1 | \$103,762.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$95,123.87 | 0.13% | 0 | · | | | \$0.0 |
| | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | THE NATIONAL B&T | | ! | | | | l ' | | |
|-----------|---|-----|-----------------|-------|-----|--------|-----|----|--------------|
| | OF SYCAMORE THE SUMMIT FEDERAL | | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | CREDIT UNION TIERONE BANK | | \$103,700.00 | | | | | | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$103,700.00 | | | · | | | \$0.0 |
| | UNIONBANK | 1 | \$99,915.99 | 0.14% | 0 | \$0.00 | NA | 0' | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | | i i | · | | | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$285,634.61 | 0.4% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,513.80 | 0.14% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$98,916.83 | 0.14% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$408,318.15 | 0.57% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$195,835.34 | 0.28% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$196,839.34 | | | , | | | \$0.0 |
| | Unavailable | 223 | \$21,582,175.83 | 1 | 1 | · · | 1 | | \$0.0 |
| Total | | 735 | \$71,116,883.18 | 100% | 0 | \$0.00 | | 09 | \$0.0 |
| 31407H6L5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,795.00 | 0.23% | 0 | \$0.00 | NA | 0; | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$239,643.49 | 0.45% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,898.40 | 0.22% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$237,796.12 | 0.45% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | · | | | \$0.0 |
| | | 6 | \$701,045.08 | 1.33% | 0 | \$0.00 | NA | 05 | \$0.0 |

| AMARILLO NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$697,060.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 22 | \$2,551,627.78 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$119,397.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 7 | \$837,767.51 | 1.59% | 0 | · | NA | | \$0.0 |
| BANK MUTUAL | 4 | \$452,710.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,595.22 | 0.23% | 0 | \$0.00 | NA | | \$0.0 |
| BENCHMARK BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 6 | \$692,805.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$230,897.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 4 | \$464,396.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$235,302.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$348,809.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,905.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$121,397.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$350,200.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,302.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$448,008.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$114,903.38 | | 0 | \$0.00 | NA | | \$0.0 |
| EVERBANK | 4 | \$472,481.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$807,620.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$238,994.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,909.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$471,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$571,801.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$116,000.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,900.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$221,907.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$234,992.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$121,495.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|-------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,652.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 8 | \$948,063.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,197.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,400.55 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| FULTON BANK | 1 | \$119,599.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$351,270.00 | | 0 | \$0.00 | NA | | \$0.0 |
| GECU | 1 | \$123,893.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$465,808.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 4 | \$463,325.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | , 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,905.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$124,595.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 2 | \$230,898.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$346,852.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$110,404.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 1 | \$111,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|---|---|--|---|---|---|
| 5 | \$590,001.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$234,934.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$463,296.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$228,503.09 | 0.43% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$116,152.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,906.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$687,707.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$242,298.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$348,351.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,907.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,397.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,298.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,698.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$221,904.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$227,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$228,907.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | \$0.0 |
| | 5 2 4 2 1 1 1 1 1 1 1 1 1 2 2 2 | 5 \$590,001.92 2 \$234,934.00 4 \$463,296.80 2 \$228,503.09 1 \$116,152.34 1 \$119,906.39 6 \$687,707.59 2 \$242,298.06 1 \$115,103.22 1 \$119,896.68 1 \$118,800.00 3 \$348,351.16 1 \$120,000.00 1 \$109,907.59 1 \$122,397.08 1 \$120,298.85 12 \$1,396,958.50 1 \$120,698.51 2 \$221,904.44 2 \$227,750.00 | 5 \$590,001.92 1.12% 2 \$234,934.00 0.45% 4 \$463,296.80 0.88% 2 \$228,503.09 0.43% 1 \$116,152.34 0.22% 1 \$119,906.39 0.23% 6 \$687,707.59 1.3% 2 \$242,298.06 0.46% 1 \$115,103.22 0.22% 1 \$119,896.68 0.23% 1 \$118,800.00 0.23% 3 \$348,351.16 0.66% 1 \$120,000.00 0.23% 1 \$122,397.08 0.23% 1 \$120,298.85 0.23% 1 \$120,698.51 0.23% 1 \$120,698.51 0.23% 2 \$221,904.44 0.42% 2 \$227,750.00 0.43% | 5 \$590,001.92 1.12% 0 2 \$234,934.00 0.45% 0 4 \$463,296.80 0.88% 0 2 \$228,503.09 0.43% 0 1 \$116,152.34 0.22% 0 1 \$119,906.39 0.23% 0 6 \$687,707.59 1.3% 0 2 \$242,298.06 0.46% 0 1 \$115,103.22 0.22% 0 1 \$119,896.68 0.23% 0 1 \$118,800.00 0.23% 0 3 \$348,351.16 0.66% 0 1 \$120,000.00 0.23% 0 1 \$120,000.00 0.23% 0 1 \$122,397.08 0.23% 0 1 \$120,298.85 0.23% 0 1 \$1,396,958.50 2.65% 0 1 \$120,698.51 0.23% 0 2 \$221,904.44 0.42% 0 2 \$227,750.00 0.43% 0 </td <td>5 \$590,001.92 1.12% 0 \$0.00 2 \$234,934.00 0.45% 0 \$0.00 4 \$463,296.80 0.88% 0 \$0.00 2 \$228,503.09 0.43% 0 \$0.00 1 \$116,152.34 0.22% 0 \$0.00 1 \$119,906.39 0.23% 0 \$0.00 2 \$242,298.06 0.46% 0 \$0.00 1 \$115,103.22 0.22% 0 \$0.00 1 \$119,896.68 0.23% 0 \$0.00 1 \$118,800.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$122,397.08 0.23% 0 \$0.00 1 \$120,298.85 0.23% 0 \$0.00 1 \$120,698.51 0.23% 0 \$0.00 2 \$221,904.44 0.42% 0 \$0.00 2 \$227,750.00 0.43% <t< td=""><td>5 \$590,001.92 1.12% 0 \$0.00 NA 2 \$234,934.00 0.45% 0 \$0.00 NA 4 \$463,296.80 0.88% 0 \$0.00 NA 2 \$228,503.09 0.43% 0 \$0.00 NA 1 \$116,152.34 0.22% 0 \$0.00 NA 1 \$119,906.39 0.23% 0 \$0.00 NA 2 \$242,298.06 0.46% 0 \$0.00 NA 1 \$115,103.22 0.22% 0 \$0.00 NA 1 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\$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$122,397.08 0.23% 0 \$0.00 1 \$120,298.85 0.23% 0 \$0.00 1 \$120,698.51 0.23% 0 \$0.00 2 \$221,904.44 0.42% 0 \$0.00 2 \$227,750.00 0.43% <t< td=""><td>5 \$590,001.92 1.12% 0 \$0.00 NA 2 \$234,934.00 0.45% 0 \$0.00 NA 4 \$463,296.80 0.88% 0 \$0.00 NA 2 \$228,503.09 0.43% 0 \$0.00 NA 1 \$116,152.34 0.22% 0 \$0.00 NA 1 \$119,906.39 0.23% 0 \$0.00 NA 2 \$242,298.06 0.46% 0 \$0.00 NA 1 \$115,103.22 0.22% 0 \$0.00 NA 1 \$119,896.68 0.23% 0 \$0.00 NA 1 \$118,800.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$122,397.08 0.23% 0 \$0.00 NA 1 \$1,396,958.50 2.65%<td>5 \$590,001.92 1.12% 0 \$0.00 NA 0 2 \$234,934.00 0.45% 0 \$0.00 NA 0 4 \$463,296.80 0.88% 0 \$0.00 NA 0 2 \$228,503.09 0.43% 0 \$0.00 NA 0 1 \$116,152.34 0.22% 0 \$0.00 NA 0 1 \$119,906.39 0.23% 0 \$0.00 NA 0 6 \$687,707.59 1.3% 0 \$0.00 NA 0 2 \$242,298.06 0.46% 0 \$0.00 NA 0 1 \$115,103.22 0.22% 0 \$0.00 NA 0 1 \$119,896.68 0.23% 0 \$0.00 NA 0 1 \$118,800.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0</td></td></t<> | 5 \$590,001.92 1.12% 0 \$0.00 NA 2 \$234,934.00 0.45% 0 \$0.00 NA 4 \$463,296.80 0.88% 0 \$0.00 NA 2 \$228,503.09 0.43% 0 \$0.00 NA 1 \$116,152.34 0.22% 0 \$0.00 NA 1 \$119,906.39 0.23% 0 \$0.00 NA 2 \$242,298.06 0.46% 0 \$0.00 NA 1 \$115,103.22 0.22% 0 \$0.00 NA 1 \$119,896.68 0.23% 0 \$0.00 NA 1 \$118,800.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$122,397.08 0.23% 0 \$0.00 NA 1 \$1,396,958.50 2.65% <td>5 \$590,001.92 1.12% 0 \$0.00 NA 0 2 \$234,934.00 0.45% 0 \$0.00 NA 0 4 \$463,296.80 0.88% 0 \$0.00 NA 0 2 \$228,503.09 0.43% 0 \$0.00 NA 0 1 \$116,152.34 0.22% 0 \$0.00 NA 0 1 \$119,906.39 0.23% 0 \$0.00 NA 0 6 \$687,707.59 1.3% 0 \$0.00 NA 0 2 \$242,298.06 0.46% 0 \$0.00 NA 0 1 \$115,103.22 0.22% 0 \$0.00 NA 0 1 \$119,896.68 0.23% 0 \$0.00 NA 0 1 \$118,800.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0</td> | 5 \$590,001.92 1.12% 0 \$0.00 NA 0 2 \$234,934.00 0.45% 0 \$0.00 NA 0 4 \$463,296.80 0.88% 0 \$0.00 NA 0 2 \$228,503.09 0.43% 0 \$0.00 NA 0 1 \$116,152.34 0.22% 0 \$0.00 NA 0 1 \$119,906.39 0.23% 0 \$0.00 NA 0 6 \$687,707.59 1.3% 0 \$0.00 NA 0 2 \$242,298.06 0.46% 0 \$0.00 NA 0 1 \$115,103.22 0.22% 0 \$0.00 NA 0 1 \$119,896.68 0.23% 0 \$0.00 NA 0 1 \$118,800.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,102.31 | 0.89% | 0 | \$0.00 | NA | (| \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|------------|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$355,900.00 | 0.67% | 0 | \$0.00 | NA | (| \$0.0 |
| | TEXAS BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,820.05 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$118,305.32 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$228,576.88 | 0.43% | 0 | \$0.00 | NA | C | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 | NA | (| \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,894.96 | 0.23% | 0 | \$0.00 | NA | (| \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | (| \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$364,544.60 | 0.69% | 0 | \$0.00 | NA | | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | C | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,799.48 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$111,903.57 | 0.21% | 0 | \$0.00 | NA | (| \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$247,298.35 | 0.47% | 0 | \$0.00 | NA | (| \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$230,809.58 | 0.44% | 0 | \$0.00 | NA | (| \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,905.73 | 0.22% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 138 | \$16,100,944.88 | 30.49% | 0 | \$0.00 | NA | C | 0.0\$ |
| Total | | 452 | \$52,747,112.88 | 100% | 0 | \$0.00 | $ar{ar{}}$ | | \$0.0 |
| 31407H6M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$129,391.21 | 0.17% | 0 | \$0.00 | NA | (| 0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,193.05 | 0.16% | 0 | \$0.00 | NA | (| \$0.0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$553,922.01 | 0.71% | 0 | \$0.00 | NA | C | \$0.0 |

| | | - | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$149,155.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$912,213.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 23 | \$3,097,754.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 7 | \$942,440.92 | 1.21% | 0 | \$0.00 | NA | | \$0.0 |
| BANK MUTUAL | 7 | \$944,021.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$125,000.00 | | | · | | | \$0.0 |
| BANKIOWA | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$250,892.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 4 | \$545,130.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | | \$0.0 |
| CARROLLTON BANK | 2 | \$272,890.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$143,881.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$132,895.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$529,409.51 | 0.68% | 0 | \$0.00 | NA | | \$0.0 |
| CHARTER BANK | 3 | \$424,594.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 36 | \$4,890,967.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,587.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,165,120.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF | 1 | \$137,884.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | • | | | • | | | |

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| FLORIDA | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| COMMUNITY SAVINGS BANK | 2 | \$262,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNBELT BANK | 1 | \$125,499.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$134,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$563,248.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DPS CREDIT UNION | 1 | \$141,078.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,279.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 4 | \$546,594.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARLEY STATE BANK | 1 | \$145,674.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,345,249.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$132,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,629.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$439,379.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$969,556.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$536,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$259,096.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF CARMI | 3 | \$386,896.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,885.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$554,488.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$814,321.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$139,080.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 3 | \$392,553.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$260,186.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$135,000.00 | | | | | | \$0.0 |
| FULTON BANK | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,500.00 | | | | | | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$129,890.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$126,890.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 14 | \$1,890,660.54 | | | | | | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$253,786.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$131,889.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$287,381.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$277,880.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$146,879.51 | 0.19% | | | | | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | | | | | | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$272,892.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| L&N FEDERAL CREDIT UNION | 1 | \$129,091.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| LAKE MORTGAGE COMPANY INC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$277,588.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$424,363.42 | 0.55% | 0 | \$0.00 | NA | | \$0.0 |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 2 | \$272,049.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$950,366.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$678,336.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$135,888.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$835,364.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NPB MORTGAGE LLC | 1 | \$143,385.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$404,859.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | | | | \$0.0 |
| ORRSTOWN BANK | 2 | \$262,883.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 3 | \$404,985.00 | 0.52% | | | | | \$0.0 |
| | 1 | \$138,683.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$264,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$271,002.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,499.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$127,667.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 6 | \$817,551.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$130,390.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$282,089.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$951,013.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$404,718.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$131,944.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$285,652.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$126,293.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 2 | \$257,191.60 | 0.33% | 0 | \$0.00 | NA | | \$0.0 |
| | 2 | \$289,658.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNITED COMMUNITY BANK | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|-----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$410,694.44 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,436.40 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$265,582.63 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$400,389.79 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,235.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$417,667.88 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$545,156.40 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 203 | \$27,564,952.16 | 1 | | | NA | 0 \$0.00 |
| Total | | 574 | \$77,860,061.05 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407H6N1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 7.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 7.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$204,480.37 | 4.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$416,000.00 | 9.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$310,000.00 | 6.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERBANK | 2 | \$729,238.58 | | | · · | 1 | |
| | | 1 | \$379,672.83 | 8.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | | 547 | 7 |

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| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
|-----------|--|----|----------------|-------|---|-------------|----|------------|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 9.05% | 0 | \$0.00 | NA | С | 0 \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$314,985.15 | 6.84% | 0 | \$0.00 | NA | C | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 6.51% | 0 | \$0.00 | NA | C | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | | | · | | | \$0.00 |
| | Unavailable | 2 | \$583,240.88 | | | · · · · · · | NA | | \$0.00 |
| Total | + | 14 | \$4,607,117.81 | 100% | 0 | \$0.00 | | _ <u>'</u> | 0 \$0.00 |
| 31407Н6Р6 | AMARILLO NATIONAL BANK | 7 | \$1,123,499.61 | 8.79% | | · | | | 0 \$0.00 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$207,825.25 | 1.63% | 0 | \$0.00 | NA | 0 | 0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | C | \$0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | C | 0,80.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$640,679.57 | 5.01% | 0 | \$0.00 | NA | C | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$219,152.64 | 1.71% | 0 | \$0.00 | NA | C | 0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | C | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$345,000.00 | 2.7% | 0 | \$0.00 | NA | C | 0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$206,430.00 | 1.62% | 0 | \$0.00 | NA | C | 0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,800.00 | 1.33% | 0 | \$0.00 | NA | | 0.0 |
| | GECU | 3 | \$552,523.77 | 4.32% | 0 | \$0.00 | NA | 0 | 0.0\$ |
| | GECU GUARDIAN MORTGAGE COMPANY INC INTERNATIONAL BANK OF COMMERCE PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,600.00 | 1.51% | 0 | \$0.00 | NA | C | \$0.0 |
| | | 1 | \$29,976.60 | 0.23% | 0 | \$0.00 | NA | | 0.0 |
| | | 4 | \$482,178.20 | 3.77% | 0 | \$0.00 | NA | C | \$0.0 |
| L | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,960.00 | 1.6% | 0 | \$0.00 | NA | C | 0.0 |

| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,661.93 | 2.31% | 0 | \$0.00 | NA | (| \$0.0 |
|-----------|---|----|-----------------|--------|---|--------|----|----|-------|
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | (| \$0.0 |
| | TEXAS BANK | 2 | \$455,942.99 | 3.57% | 0 | \$0.00 | NA | (| \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,776.93 | 1.2% | 0 | \$0.00 | NA | (| \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$349,800.00 | | 0 | · | | | \$0.0 |
| | Unavailable | 31 | \$6,134,194.31 | 48.02% | 0 | , | NA | | \$0.0 |
| Total | | 68 | \$12,779,001.80 | 100% | 0 | \$0.00 | | (| \$0.0 |
| 31407H6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$418,500.00 | 0.13% | 0 | \$0.00 | NA | (| \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,861.39 | 0.05% | 0 | \$0.00 | NA | (| \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$992,267.55 | 0.32% | 0 | \$0.00 | NA | (| \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 | NA | (| \$0.0 |
| | AF BANK | 1 | \$151,869.13 | 0.05% | 0 | \$0.00 | NA | (| \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$846,065.42 | 0.27% | 0 | \$0.00 | NA | (| \$0.0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$630,588.63 | 0.2% | 0 | \$0.00 | NA | (| \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$779,643.48 | 0.25% | 0 | \$0.00 | NA | (| \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,046.46 | 1.72% | 0 | \$0.00 | NA | (| \$0.0 |
| | AMERICAN BANK | 3 | \$683,748.10 | 0.22% | 0 | \$0.00 | NA | (| \$0.0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | (| \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,077,753.03 | 0.34% | 0 | \$0.00 | NA | (| \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$161,240.18 | 0.05% | 0 | \$0.00 | NA | (| \$0.0 |
| | ASSOCIATED BANK, NA | 48 | \$10,182,065.70 | 3.23% | 0 | \$0.00 | NA | (| \$0.0 |
| | AUBURNBANK | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | (| \$0.0 |
| | BANCORPSOUTH BANK | 18 | \$3,619,080.81 | 1.15% | 0 | \$0.00 | NA | (| \$0.0 |
| | BANK MUTUAL | 7 | \$1,501,983.90 | 0.48% | 0 | \$0.00 | NA | (| \$0.0 |
| | BANK OF HAWAII | 9 | \$3,402,000.00 | 1.08% | 0 | \$0.00 | NA | _(| \$0.0 |

| | BANK OF LANCASTER | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----|-----------------|-------|---|--------|----|---|-------|
| | BANK OF SPRINGFIELD | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,766,601.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$308,000.00 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$608,325.80 | 0.19% | 0 | | | | \$0.0 |
| | BAXTER CREDIT UNION | 7 | \$1,774,701.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 7 | \$1,356,610.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 3 | \$731,785.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$194,236.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,241,183.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | CARROLLTON BANK | 5 | \$1,220,618.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$764,251.07 | | 0 | | | | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,307,940.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL STATE BANK | 3 | \$825,490.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$774,569.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$5,364,216.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$416,649.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | - • | - | - | - |

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| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CITYWIDE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$154,620.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 3 | \$619,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,161,467.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$239,798.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$245,838.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$868,403.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$154,570.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | | \$0.00 | NA | | \$0.0 |
| EVERBANK | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$606,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARLEY STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$845,517.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---------------|--------|----|---|--------|
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$311,863.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$344,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$928,011.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$242,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$905,220.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$159,872.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$827,958.63 | 0.26% | | \$0.00 | NA | | \$0.0 |
| FIRST PLACE BANK | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$992,036.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$917,715.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 5 | \$971,311.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | $\overline{}$ | | | | |

| FREMONT BANK | 5 | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|---------------------------------|-----|-----------------------|---------|---|--------|--------|-------------|------------|
| FREMONT BANK - | 6 | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | | \$0.0 |
| DEDICATED CHANNEL | Ü | \$1,420,293.07 | 0.43% | U | \$0.00 | NA | | φυ.υ |
| FULTON BANK | 3 | \$475,962.37 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GARDINER SAVINGS | 4 | \$748,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSTITUTION FSB | | φ1+0,230.00 | 0.2470 | V | Ψ0.00 | 11/1 | | , ψυ.υ |
| GATEWAY BUSINESS | 3 | \$811,555.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | ψ011,555.1 <u>2</u> | 0.2070 | Ů | φο.σσ | 1111 | | Ψ0.0 |
| GMAC MORTGAGE | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CORPORATION | | . , , | | | · | | | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$257,350.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GREATER NEVADA | | | | | | | | |
| MORTGAGE SERVICES | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GREENWOOD CREDIT | | | | | | | | |
| UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GTE FEDERAL CREDIT | | A | | | | | | . - |
| UNION | 7 | \$1,565,248.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN | | | | | | | | |
| MORTGAGE COMPANY | 2 | \$467,556.86 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| INC | | | | | | | | |
| HARBOR FEDERAL | 3 | \$522,350.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | 3 | \$522,550.50 | 0.1770 | U | ψ0.00 | IVA | | , φυ.υ |
| HAWAII NATIONAL | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | - | 4202,000.00 | 0.170 | Ŭ | Ψ0.00 | - 1,1. | | Ψ σ.σ |
| HAYHURST | 1 | \$291,241.52 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGAGE, INC | | . , | | | | | | |
| HEARTLAND CREDIT | 2 | \$347,800.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNION | | | | | | | | |
| HEARTWELL MORTGAGE | 2 | \$331,759.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | 2 | \$331,739.40 | 0.1170 | 0 | φυ.υυ | INA | | φυ.υ |
| HOME FEDERAL | | | | | | | T | <u> </u> |
| SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING | 4.4 | ФО 100 70 0 17 | 1~ | _ | 40.00 | *** | | Φ0.0 |
| CENTER INC | 14 | \$3,138,729.17 | 1% | 0 | \$0.00 | NA | \perp^{0} | \$0.0 |
| HOME STATE BANK | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 3 | \$577,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$172,851.05 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| I-C FEDERAL CREDIT | 1 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | | \$0.0 |
| UNION | 1 | φ100,000.00 | 0.03% | U | φυ.υυ | INA | | φυ.υ |
| ILLINOIS NATIONAL | 4 | \$748,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | 7 | Ψ7 το,του.00 | 0.44/0 | U | φυ.υυ | INA | | , ψυ.υ |
| INDIAN VILLAGE | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK | 1 | Ψ103,200.00 | 0.03 // | | ψ0.00 | 11/7 | lacksquare | Ψυ.υ |
| IRWIN UNION BANK | 5 | \$1,165,873.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND TRUST COMPANY | ū | + -,, · · · · · · | 5.5.70 | Ú | \$5.55 | | | , 5.0 |

| JAMES B. NUTTER AND COMPANY | 2 | \$347,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 4 | \$1,259,635.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,808.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$889,436.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$509,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$324,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$480,261.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,449,440.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$349,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$511,868.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 4 | \$1,076,400.00 | | | · | | | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$176,348.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,461,743.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$343,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 3 | \$693,196.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5111011 | | | | | | | Щ | |

| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,709,249.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|----------|----|----|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 3 | \$674,052.69 | 0.21% | 0 | \$0.00 | NA | _0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$191,842.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$173,054.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$350,752.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$306,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,798,910.43 | 1.21% | 0 | \$0.00 | NA | | \$0.0 |
| NEW ALLIANCE BANK | 5 | \$1,273,260.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$280,164.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$162,270.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,952,748.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 13 | \$3,169,768.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | | | | \$0.0 |
| ORRSTOWN BANK | 2 | \$418,813.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$461,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,423,796.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | <u> </u> | | - | - |

| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$309,652.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| PFF BANK AND TRUST | 1 | \$199,651.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,974,200.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$661,637.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$883,731.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 2 | \$515,331.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,788.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$675,666.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 13 | \$2,867,838.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,558.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 16 | \$3,231,733.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 15 | \$3,400,534.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$207,825.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$557,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$199,773.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,270,667.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$341,551.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$498,920.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$336,716.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$186,250.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$688,706.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 12 | \$2,921,756.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$673,862.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 7 | \$1,731,743.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 2 | \$520,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK, N.A | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 10 | \$2,109,576.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|-----|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VINTAGE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,802.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| WAUKESHA STATE BANK | 1 | \$159,762.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CREDIT UNION | 30 | \$8,219,564.65 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 10 | \$1,885,190.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WORLD SAVINGS BANK | 8 | \$1,837,743.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$201,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Y-12 FEDERAL CREDIT | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNION | | | | | | | | L |

Total

| | | | | | | | | | 1 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31407H6R2 | ARVEST MORTGAGE COMPANY | 22 | \$1,422,272.68 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 9 | \$695,340.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$82,896.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 46 | \$3,049,502.93 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$204,384.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 54 | \$3,529,986.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 44 | \$2,773,570.17 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 83 | \$5,400,658.80 | | 0 | | NA | | \$0.0 |
| Total | | 263 | \$17,220,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | A DAVESTE MODERA CE | | | | | | | | |
| 31407H6S0 | ARVEST MORTGAGE COMPANY | 16 | \$1,524,621.80 | | | · | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 5 | \$494,964.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 60 | \$5,784,550.96 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$89,922.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,478,262.91 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 38 | \$3,703,869.56 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$6,076,642.04 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 230 | \$22,256,334.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31407Н6Т8 | ARVEST MORTGAGE COMPANY | 4 | \$479,705.12 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$468,592.04 | | 0 | \$0.00 | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$229,042.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 35 | \$4,124,640.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$353,353.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,151,405.13 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON | 21 | \$2,436,016.19 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

| <u> </u> | MUTUAL BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 38 | \$4,445,616.07 | | | | NA | | \$0.0 |
| Total | | 134 | \$15,688,370.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | L DI VEGE MODERA GE | | | | | | | | |
| 31407H6U5 | ARVEST MORTGAGE COMPANY | 10 | \$1,362,965.79 | 6.68% | 0 | \$0.00 | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$278,662.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,043.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$129,896.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 38 | \$5,265,804.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$669,046.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,323,058.30 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,545,789.02 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$4,682,298.91 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$20,404,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407H6V3 | CITIMORTGAGE, INC | 2 | \$680,427.88 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable 38 | NA | 0 | \$0.0 | | | | | |
| | | 3 | \$912,811.44 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 5 | \$947,124.41 | 24.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$706,907.04 | 18.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,789,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H6X9 | | 17 | \$3,417,883.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 15 | \$3 389 515 32 | 3 3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE | 2 | | | | · | | | \$0.0 |
| | CRESCENT | 1 | \$403,152.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE | 96 | \$20,059,148.69 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, | 2 | \$309,774.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 5 | \$1,006,170.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | STAR FINANCIAL GROUP, INC | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|--|---|---------------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$416,649.67 | 0.41% | 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 78 | \$17,055,235.86 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 126 | \$34,408,302.17 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$21,795,787.46 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 430 | \$102,619,965.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407Н6Ү7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$72,036.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$59,954.34 | 0.48% | 0 | | | | \$0.0 |
| | ASSOCIATED BANK, NA | 10 | \$550,895.66 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$51,959.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 3 | \$179,412.31 | 1.43% | 0 | | | | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$122,704.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$68,706.79 | | 0 | | | | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTREBANK | 1 | \$83,534.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 6 | \$389,550.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$82,135.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$56,957.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,942.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$40,968.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DHCU COMMUNITY CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,964.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 2 | \$99,625.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,834.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$125,353.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,386.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$132,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$157,539.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$305,538.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$79,592.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 18 | \$1,052,538.58 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,950.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$59,953.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$128,958.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$48,564.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | <u>-</u> | | | r | 1 | | |
|---|----|--------------|-------|---|--------|----|----------|----------|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$107,017.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$134,298.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEY MORTGAGE LINK, INC | 1 | \$70,580.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$72,789.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,586.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,959.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$76,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$256,639.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,955.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,693.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$79,937.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 12 | \$768,768.05 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$66,248.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYRACUSE SECURITIES INC | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 55555 | | | | | | 1 | <u> </u> | <u> </u> |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,945.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|----|--------|
| | TIERONE BANK | 1 | \$72,844.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | UNIONBANK | 1 | \$67,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,375.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$42,766.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,384,996.64 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,568,868.00 | 1 | 0 | \$0.00 | | _0 | \$0.00 |
| | | | | | | | | Ē | |
| 31407H6Z4 | ALLEGIANCE CREDIT UNION | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$96,224.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$103,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,674.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,045.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,627,021.64 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$99,672.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,850.21 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 1.52% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|---------|
| | SKY FINANCIAL GROUP | 3 | \$295,460.00 | 4.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,931.72 | 1.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$102,025.13 | 1.42% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 34 | \$3,274,099.61 | 45.56% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 73 | \$7,186,172.03 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | _ | | | | | |
| 31407H7A8 | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$533,400.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$380,725.00 | 1.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BUTTE COMMUNITY BANK | 2 | \$745,000.00 | 2.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,009.53 | 1.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$574,959.28 | 2.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$655,492.77 | 2.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,465.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$183,856.47 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERBANK | 1 | \$294,538.35 | 1.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |

| PARK | | | | | | | | |
|---|---|--|------------------|--|------------------|--|---|------------------|
| FIRST PLACE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$651,522.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 14 | \$2,601,622.61 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARTFORD FUNDING LTD | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$230,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$158,329.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUTNAM SAVINGS BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORLD SAVINGS BANK | 1 | \$349,742.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 50 | \$12,594,047.28 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 108 | \$25,492,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | _ | ф <u>о</u> дд 77 1 00 | 7.2 22 | | 40.00 | *** | | \$0.0 |
| | FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GECU GMAC MORTGAGE CORPORATION HARTFORD FUNDING LTD HAYHURST MORTGAGE, INC JAMES B. NUTTER AND COMPANY MEMBERS MORTGAGE COMPANY INC NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION ONE WASHINGTON FINANCIAL PRIMEWEST MORTGAGE CORPORATION PUTNAM SAVINGS BANK SKY FINANCIAL GROUP TEACHERS FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK FREMONT BANK DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GECU GMAC MORTGAGE CORPORATION HARTFORD FUNDING LTD HAYHURST MORTGAGE, INC JAMES B. NUTTER AND COMPANY MEMBERS MORTGAGE COMPANY INC NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION ONE WASHINGTON FINANCIAL PRIMEWEST MORTGAGE CORPORATION PUTNAM SAVINGS BANK SKY FINANCIAL GROUP TEACHERS FEDERAL CREDIT UNION 1 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC WORLD SAVINGS BANK 1 SURVEY STANDARD 1 1 1 1 1 1 1 1 1 1 1 1 1 | FIRST PLACE BANK | FIRST PLACE BANK 1 \$156,750.00 0.62% FIRSTBANK PUERTO 3 \$651,522.45 2.58% FREMONT BANK 1 \$175,000.00 0.69% FREMONT BANK 1 \$292,000.00 1.16% GARDINER SAVINGS 1 \$162,000.00 0.64% GARDINER SAVINGS 1 \$300,000.00 1.19% GARDINER SAVINGS 1 \$320,000.00 1.27% GARDINER SAVINGS 1 \$320,000.00 1.27% GARDINER SAVINGS 1 \$157,000.00 0.62% GMAC MORTGAGE 1 \$230,500.00 0.91% HARTFORD FUNDING 1 \$230,500.00 0.91% HARTFORD FUNDING 1 \$158,329.43 0.63% MEMBERS MORTGAGE 1 \$162,000.00 0.64% NUMERICA CREDIT 1 \$156,000.00 0.64% NUMERICA CREDIT 1 \$275,000.00 0.62% OHIO UNIVERSITY 1 \$275,000.00 0.77% PRIMEWEST \$156,100.00 0.62% CORPORATION PUTNAM SAVINGS 1 \$156,100.00 0.62% CORPORATION PUTNAM SAVINGS 1 \$156,000.00 0.72% SKY FINANCIAL 1 \$216,900.00 0.86% GROUP TEACHERS FEDERAL 1 \$410,000.00 1.62% THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME 1 \$157,000.00 0.62% URD ALL HOME 1 \$157,000.00 0.62% WORLD SAVINGS 1 \$349,742.83 1.39% UNAVAIL BANK 1 \$349,742.83 1.39% UN | FIRST PLACE BANK | FIRST PLACE BANK 1 \$156,750.00 0.62% 0 \$0.00 FIRSTBANK PUERTO 3 \$651,522.45 2.58% 0 \$0.00 FIRSTBANK PUERTO 3 \$157,000.00 0.69% 0 \$0.00 FIRSTBANK PUERTO 3 \$162,000.00 0.64% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$300,000.00 1.19% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$300,000.00 1.19% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$300,000.00 1.19% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$320,000.00 0.62% 0 \$0.00 GATEWAY BUSINESS 1 \$320,000.00 0.62% 0 \$0.00 GATEWAY BUSINESS 1 \$320,000.00 0.62% 0 \$0.00 GATEWAY BUSINESS 1 \$320,000.00 0.62% 0 \$0.00 GATEWAY BUSINESS 1 \$320,000.00 0.91% 0 \$0.00 GATEWAY BUSINESS 1 \$158,329.43 0.63% 0 \$0.00 GATEWAY BUSINESS 1 \$162,000.00 0.64% 0 \$0.00 GATEWAY BUSINESS 1 \$162,000.00 0.64% 0 \$0.00 GATEWAY BUSINESS 1 \$162,000.00 0.62% 0 \$0.00 GATEWAY BUSINESS 1 \$156,000.00 0.62% 0 \$0.00 GATEWAY BUSINESS 1 \$182,000.00 0.62% 0 \$0.00 G | FIRST PLACE BANK 1 \$156,750.00 0.62% 0 \$0.00 NA FIRSTBANK PUERTO 3 \$651,522.45 2.58% 0 \$0.00 NA FIRSTBANK PUERTO 3 \$651,522.45 2.58% 0 \$0.00 NA FIRSTBANK PUERTO 3 \$651,522.45 2.58% 0 \$0.00 NA FIRSTBANK 1 \$175,000.00 0.69% 0 \$0.00 NA FIRSTBANK 1 \$175,000.00 0.69% 0 \$0.00 NA FIRSTBANK 1 \$292,000.00 1.16% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$162,000.00 0.64% 0 \$0.00 NA GATEWAY BUSINESS 1 \$300,000.00 1.19% 0 \$0.00 NA GATEWAY BUSINESS 1 \$300,000.00 1.19% 0 \$0.00 NA GATEWAY BUSINESS 1 \$320,000.00 0.62% 0 \$0.00 NA GATEWAY BUSINESS 1 \$320,000.00 1.27% 0 \$0.00 NA GATEWAY BUSINESS 1 \$320,000.00 1.27% 0 \$0.00 NA HARTFORD FUNDING 1 \$320,000.00 1.27% 0 \$0.00 NA HARTFORD FUNDING 1 \$320,000.00 1.27% 0 \$0.00 NA HARTFORD FUNDING 1 \$320,000.00 0.91% 0 \$0.00 NA MATEWAY BUSINESS 1 \$162,000.00 0.64% 0 \$0.00 NA MATEWAY BUSINESS 1 \$162,000.00 0.64% 0 \$0.00 NA MATEWAY BUSINESS 1 \$162,000.00 0.62% 0 \$0.00 NA MATEWAY BUSINESS 1 \$156,000.00 0.62 | FIRST PLACE BANK |

| | ARVEST MORTGAGE COMPANY | | | | | | | | |
|--|---|--------------|----------------|--------|--------|--------|----|-------|--------------|
| | CITIMORTGAGE, INC | 1 | \$67,893.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$44,964.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$49,921.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 15 | \$875,292.02 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 21 | \$1,352,897.89 | 28.98% | 0 | · | NA | | \$0.0 |
| | Unavailable | 30 | \$1,933,500.94 | 41.41% | 0 | · | NA | | \$0.0 |
| Total | | 75 | \$4,669,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H7C4 | ARVEST MORTGAGE COMPANY | 1 | \$102,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,828,681.17 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,248,857.29 | 28.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,267,421.50 | 28.49% | 0 | | NA | | \$0.0 |
| Total | | 46 | \$4,447,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H7D2 | CITIMORTGAGE, INC | 1 | \$145,894.33 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5140/H/D2 | PHH MORTGAGE CORPORATION | 2 | \$287,077.10 | 6.68% | 0 | · | NA | | \$0.0 |
| | WASHINGTON MUTUAL BANK | 16 | \$2,032,258.42 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,832,289.78 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,297,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H7E0 | BANKNEWPORT | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 1.29% | 0 | , | NA | | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,903.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$146,391.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CORNERBANK, NATIONAL ASSOCIATION | WHOLESALE | 1 | \$136,827.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | DPS CREDIT UNION | 1 | \$111,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 4 | \$540,180.82 | 6.06% | 0 | \$0.00 | NA | | \$0.0 |
| | | 1 | \$144,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 31407H7G5 | AUBURNBANK | 1 | \$49,956.95 | 4.62% | | | NA | | \$0.0 |
|-----------|---|-----------------|--|--------|---|-------------------------|----------|---|-----------------------|
| Total | Unavailable | 11 68 | \$2,362,512.60 \$16,179,062.00 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 51 | \$12,742,335.28 | | 0 | · | NA | | \$0.0 |
| 31407H7F7 | PHH MORTGAGE CORPORATION | 6 | \$1,074,214.12 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$8,917,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Unavailable | 28 | \$3,652,836.99 | 40.97% | 0 | \$0.00 | NA | | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,700.00 | | | \$0.00 | NA | | \$0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 4 | \$487,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME STATE BANK | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,012,765.53 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RICO FREMONT BANK - DEDICATED CHANNEL | 2 | \$266,096.00 | | | · | NA | | \$0.0 |
| | FIRSTBANK PUERTO | 1 | \$118,000.00 | | | \$0.00 | NA NA | | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK | 1 2 | \$148,000.00 \$262,155.00 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,902.52 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|----|----------------|--------|-----|--------|----|----------|
| | CHASE HOME FINANCE, LLC | 2 | \$211,550.54 | 19.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERBANK | 2 | \$121,635.81 | 11.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,900.00 | 13.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$90,000.00 | 8.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$82,000.00 | 7.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,599.52 | 10.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 1 | \$97,585.28 | 9% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 11 | \$1,082,338.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31407Н7Ј9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$586,921.01 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,072,445.00 | 6.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| <u> </u> | BANK OF HAWAII | 9 | \$2,934,900.00 | 1 | 1 1 | · · | NA | 0 \$0.0 |
| <u> </u> | BANK OF STANLY | 2 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF THE CASCADES | 2 | \$462,500.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$191,488.98 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| <u> </u> | BENCHMARK BANK | 2 | \$595,950.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$979,700.00 | 2.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,720.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIZENS SECURITY BANK | 1 | \$363,636.92 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| <u> </u> | CORTRUST BANK | 2 | \$406,200.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$294,739.73 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$490,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| DIME SAVINGS BANK OF NORWICH | 1 | \$266,191.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$324,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$793,314.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,820,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,786,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$883,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,260,813.48 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$782,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$306,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$239,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$221,857.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 7 | \$1,389,450.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$151,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,439,788.61 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$220,544.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | • | | | | | | |

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| 1 | \$289,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|---|---|--|---|----------------|--|
| 1 | \$261,444.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$559,282.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$967,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,851.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$966,829.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$687,883.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$232,278.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$386,934.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,640,412.80 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$654,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$922,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$407,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$176,025.76 | | | | | 0 | \$0.0 |
| 15 | \$3,924,384.68 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$368,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 5 1 1 4 3 1 1 1 9 2 3 1 1 1 1 1 1 2 | 1 \$261,444.56 2 \$559,282.34 5 \$967,900.00 1 \$163,000.00 1 \$167,851.64 4 \$966,829.59 3 \$687,883.97 1 \$232,278.11 1 \$386,934.25 1 \$352,000.00 9 \$1,640,412.80 2 \$654,000.00 1 \$300,000.00 2 \$407,200.00 1 \$185,000.00 1 \$176,025.76 15 \$3,924,384.68 2 \$368,800.00 | 1 \$261,444.56 0.54% 2 \$559,282.34 1.17% 5 \$967,900.00 2.02% 1 \$163,000.00 0.34% 1 \$167,851.64 0.35% 4 \$966,829.59 2.02% 3 \$687,883.97 1.43% 1 \$232,278.11 0.48% 1 \$386,934.25 0.81% 1 \$352,000.00 0.73% 9 \$1,640,412.80 3.42% 2 \$654,000.00 1.36% 3 \$922,000.00 1.92% 1 \$300,000.00 0.63% 2 \$407,200.00 0.85% 1 \$185,000.00 0.39% 1 \$176,025.76 0.37% 15 \$3,924,384.68 8.18% 2 \$368,800.00 0.77% | 1 \$261,444.56 0.54% 0 2 \$559,282.34 1.17% 0 5 \$967,900.00 2.02% 0 1 \$163,000.00 0.34% 0 4 \$966,829.59 2.02% 0 3 \$687,883.97 1.43% 0 1 \$232,278.11 0.48% 0 1 \$386,934.25 0.81% 0 1 \$352,000.00 0.73% 0 9 \$1,640,412.80 3.42% 0 2 \$654,000.00 1.36% 0 3 \$922,000.00 1.92% 0 1 \$300,000.00 0.63% 0 2 \$407,200.00 0.85% 0 1 \$185,000.00 0.39% 0 1 \$176,025.76 0.37% 0 2 \$368,800.00 0.77% 0 | 1 \$261,444.56 0.54% 0 \$0.00 2 \$559,282.34 1.17% 0 \$0.00 5 \$967,900.00 2.02% 0 \$0.00 1 \$163,000.00 0.34% 0 \$0.00 4 \$966,829.59 2.02% 0 \$0.00 3 \$687,883.97 1.43% 0 \$0.00 1 \$232,278.11 0.48% 0 \$0.00 1 \$386,934.25 0.81% 0 \$0.00 2 \$654,000.00 0.73% 0 \$0.00 2 \$654,000.00 1.36% 0 \$0.00 3 \$922,000.00 1.92% 0 \$0.00 1 \$300,000.00 0.63% 0 \$0.00 2 \$407,200.00 0.85% 0 \$0.00 1 \$176,025.76 0.37% 0 \$0.00 2 \$368,800.00 0.77% 0 \$0.00 | 1 \$261,444.56 | 1 \$261,444.56 0.54% 0 \$0.00 NA 0 2 \$559,282.34 1.17% 0 \$0.00 NA 0 5 \$967,900.00 2.02% 0 \$0.00 NA 0 1 \$163,000.00 0.34% 0 \$0.00 NA 0 1 \$167,851.64 0.35% 0 \$0.00 NA 0 4 \$966,829.59 2.02% 0 \$0.00 NA 0 3 \$687,883.97 1.43% 0 \$0.00 NA 0 1 \$232,278.11 0.48% 0 \$0.00 NA 0 1 \$386,934.25 0.81% 0 \$0.00 NA 0 1 \$352,000.00 0.73% 0 \$0.00 NA 0 9 \$1,640,412.80 3.42% 0 \$0.00 NA 0 2 \$654,000.00 1.36% 0 \$0.00 NA 0 1 \$300,000.00 1.92% 0 \$0.00 NA 0 1 \$3300,000.00 0.63% 0 \$0.00 NA 0 1 \$185,000.00 0.85% 0 \$0.00 NA 0 1 \$176,025.76 0.37% 0 \$0.00 NA 0 2 \$368,800.00 0.77% 0 \$0.00 NA 0 2 \$368,800.00 0.77% 0 \$0.00 NA 0 |

| | Unavailable | 33 | \$7,455,863.99 | 15.56% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| Total | | 200 | \$47,975,123.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407H7L4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,350,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,317,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$593,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 1 | \$301,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$938,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$552,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$515,657.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$154,035.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$492,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,609,855.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$204,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$366,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 35 | \$7,246,438.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 8 | \$1,753,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 5 | \$2,479,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WAUSAU | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$1,133,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 2 | \$500,767.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 4 | \$706,120.00 | 0.49% | 0 | | | | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,545,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$653,000.00 | 0.46% | | | | | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$232,124.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$442,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|-------|---|--------|----|----|-------|
| CHITTENDEN TRUST COMPANY | 3 | \$686,032.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | _0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$198,000.00 | | | | | | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$167,355.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,708,712.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 3 | \$726,643.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$194,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CENTRAL BANK | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$668,629.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 2 | \$321,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU WEST MORTGAGE, INC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$601,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$541,449.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| DURANT BANK AND TRUST COMPANY | 3 | \$513,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,979.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$247,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$533,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,763.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$585,855.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$957,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$156,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$358,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$281,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$660,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$831,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$731,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$309,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$525,729.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 4 | \$829,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,063.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,238,173.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$454,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$496,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 2 | \$765,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$384,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 9 | \$2,383,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | 1 | 1 | 1 | |
|--|----|----------------|-------|---|----------|----|-----|-------|
| ILLINOIS NATIONAL BANK | 4 | \$897,079.75 | 0.63% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$308,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$172,851.06 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| LINCOLN STATE BANK | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 17 | \$4,365,980.00 | 3.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 2 | \$359,890.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$164,758.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,681.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 0.44% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$508,000.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$445,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,859,950.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| L L | | | | | <u> </u> | 1 | | |

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|---|----|----------------|-------|---|--------|----------|---|-------|
| MID-ISLAND MORTGAGE CORP | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$352,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,860,287.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 10 | \$1,968,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$164,721.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$354,012.00 | | 0 | \$0.00 | | | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$797,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 6 | \$1,065,194.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,844.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$397,100.00 | 0.28% | 0 | \$0.00 | NA | | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$4,873,399.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$294,958.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | | | \$0.00 | | | \$0.0 |
| 0111011 | | | | | | <u> </u> | | Щ |

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|--|---|----------------|-------|---|--------|----|---|-------|
| PIONEER CREDIT UNION | 1 | \$155,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$327,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,056,120.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$684,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$308,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,500.00 | | | · | | | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$1,127,585.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 9 | \$2,058,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$830,962.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 2 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - · · · · · · · · · · · · · · · · · · · | | | l. | | | | | |

| STERLING SAVINGS BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|-----|-------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$550,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$192,000.00 | | | · | | . 0 | \$0.0 |
| TEXAS BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$313,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$371,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| THE GRANGE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$158,500.00 | 0.11% | | · | NA | | \$0.0 |
| TIERONE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | | · | NA | | \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$432,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$194,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$272,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | - | | | | | | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|---|----------|------------------|--------|--------|--------|----|----------|----------|
| | VILLAGE MORTGAGE COMPANY | 4 | \$799,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$3,249,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,773,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,845,741.45 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$142,790,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407LE37 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$455,587.77 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$2,034,924.88 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,490,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | اا | |
| 31407LE45 | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,090,360.21 | 6.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 81 | \$15,507,452.89 | 93.43% | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 87 | \$16,597,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407LE52 | GREENPOINT MORTGAGE FUNDING, INC | 16 | | | | · | | | \$0.0 |
| | Unavailable | 253 | \$41,819,843.67 | 94.83% | 0 | • | 1 | | \$0.0 |
| Total | | 269 | \$44,099,314.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | igwdap | | | igwdap | | | <u> </u> | <u> </u> |
| 31407LE60 | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$2,080,129.32 | 10.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 112 | \$16,899,360.29 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$18,979,489.61 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | <u> </u> | | | | | | | |

| 31407LE78 | Unavailable | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | NA | (| \$0.0 |
|-------------|--|-------------|-----------------|---------------------|-------------------|---------------------------------------|-------------------|-------------|---|
| Total | | 25 | \$2,727,256.10 | | + + | | | | \$0.0 |
| | | | | ı | | | | I | |
| 31407LE86 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$469,472.25 | 38.58% | 0 | \$0.00 | NA | С | \$0.0 |
| | Unavailable | 6 | \$747,370.79 | 61.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,216,843.04 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | <u></u> | | | | | |
| 31407LE94 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$227,277.24 | | | · | NA | | \$0.0 |
| | Unavailable | 19 | \$2,788,056.15 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | 1 | \$0.0 |
| Total | | 21 | \$3,015,333.39 | 100% | 0 | \$0.00 |] | 0 | \$0.0 |
| | | <u> </u> | | لـــــــــا | \Box | | | <u> </u> | |
| 31407LFB8 | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,363,650.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$25,893,885.34 | 95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$27,257,535.34 | 1 | 0 | \$0.00 | | 1 | \$0.0 |
| | | | | | | | | | |
| 31407RPA6 | CHASE HOME FINANCE | 22 | \$5,062,281.58 | | | , | NA | | \$0.0 |
| Total | | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | igcup | — | | | | ↓ |
| 31407RPD0 | CHASE HOME FINANCE | 8 | \$1,769,916.11 | | | , | NA | | \$0.0 |
| Total | | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | - | | | \longrightarrow | | | | \perp |
| 31407TXD7 | CHASE HOME FINANCE | 59 | \$9,368,321.36 | | \sqcup | | NA | | \$0.0 |
| Total | ! | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | $\overline{\qquad}$ | Щ | + | | — | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{\bot}}}$ |
| 31407UNW3 | WASHINGTON MUTUAL BANK | 23 | \$5,165,827.39 | | | · | NA | | \$0.0 |
| | Unavailable | 2 | \$433,839.08 | 1 | | | NA | | \$0.0 |
| Total | | 25 | \$5,599,666.47 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| <u> </u> | | - | | | \longrightarrow | | | | \perp |
| 31407UPL5 | WASHINGTON MUTUAL BANK | 100 | \$22,202,190.28 | | | · | NA | | \$0.0 |
| | Unavailable | 33 | \$9,172,444.99 | 1 | | · · | NA | | \$0.0 |
| Total | | 133 | \$31,374,635.27 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| | TALL CHIRACOMONI | + | | | \longrightarrow | | \longrightarrow | _ | +- |
| 31407UPM3 | WASHINGTON MUTUAL BANK | 99 | \$25,799,949.14 | | | , | NA | | \$0.0 |
| | Unavailable | 73 | \$19,846,766.70 | 1 | 1 1 | 1 | NA | | \$0.0 |
| Total | ' | 172 | \$45,646,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | , | | , | | $\overline{}$ | \Box | T |
|--------------|--|-------------------|----------------------------------|--------|-------|---------------------------------------|---------------|-------------|--------|
| | WASHINGTON | | | | | | | | + |
| 31407UPN1 | MUTUAL BANK | 78 | \$17,710,149.97 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 172 | \$46,345,946.89 | 72.35% | 0 | | NA | | \$0.0 |
| Total | | 250 | \$64,056,096.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | 77.00 770 50 | - 2101 | لِــا | ±0.00 | | | 1.24 |
| 31407Y3Y3 | CITIMORTGAGE, INC | 1 | \$199,770.59 | 1 | | † | NA NA | | 0.00 |
| - | Unavailable | 3 | \$1,105,284.64 \$1,205,055,23 | | | , | NA | _ | \$0.0 |
| Total | - | 4 | \$1,305,055.23 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31407Y4D8 | Unavailable | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | NA | <u>(</u> | 0.0\$0 |
| Total | | 10 | \$1,937,611.48 | 1 | 0 | i i | | - | \$0.0 |
| | | $\overline{\Box}$ | | | لِبَ | | | Ļ | \Box |
| 31407Y4H9 | Unavailable | 7 | \$1,301,272.00 | 1 | _ | · · · · · · · · · · · · · · · · · · · | NA | - | \$0.0 |
| Total | | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31407YXC8 | WASHINGTON MUTUAL BANK | 114 | \$30,887,371.97 | 62.48% | 0 | \$0.00 | NA | . (| \$0.0 |
| <u> </u> | Unavailable | 64 | \$18,544,900.95 | 37.52% | 0 | \$0.00 | NA | | 0.0 |
| Total | | 178 | \$49,432,272.92 | | | i | | 1 | \$0.0 |
| | | \Box | | | | | | | |
| 31408F4U0 | Unavailable | 62 | \$15,613,527.46 | 1 | | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FBD0 | WASHINGTON MUTUAL BANK | 168 | \$42,861,831.22 | 33.71% | 0 | \$0.00 | NA | c | \$0.0 |
| | Unavailable | 283 | \$84,297,070.67 | 66.29% | 0 | \$0.00 | NA | | 0.0 |
| Total | | 451 | \$127,158,901.89 | 100% | 0 | \$0.00 | | - | \$0.0 |
| 31408FBE8 | WASHINGTON MUTUAL BANK | 250 | \$70,365,984.13 | 68.99% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 106 | | 1 | | \$0.00 | NA | | \$0.0 |
| Total | \Box | 356 | \$101,999,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FBF5 | WASHINGTON MUTUAL BANK | 378 | \$103,527,153.70 | 67.93% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 165 | \$48,884,948.00 | | _ | \$0.00 | NA | | 0.0\$ |
| Total | | 543 | \$152,412,101.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMR7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | | | | · | NA | | 0\$0.0 |
| Total | | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31408FMW6 | POPULAR MORTGAGE, INC. DBA POPULAR | 47 | \$7,948,171.55 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | HOME MORTGAGE | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 4 | \$530,249.95 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$8,478,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DODIH AD MODTO A CE | | | | | | | | <u> </u> |
| 31408FMX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,510,332.30 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$754,650.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,264,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408HRE7 | CHASE HOME FINANCE | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FT65 | Unavailable | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FT73 | Unavailable | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409FT81 | Unavailable | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409FT99 | Unavailable | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409FUR7 | Unavailable | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409FUS5 | Unavailable | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GJ56 | Unavailable | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GJ64 | CITIMORTGAGE, INC | 3 | \$232,027.05 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$965,698.92 | 80.63% | 0 | · | NA | | \$0.0 |
| Total | | 17 | \$1,197,725.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GJ72 | Unavailable | 12 | \$1,194,991.00 | 100% | 0 | | NA | | \$0.0 |
| Total | | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31409GJ80 | CITIMORTGAGE, INC | 5 | \$715,209.79 | 8.34% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 59 | \$7,857,208.10 | 91.66% | 0 | | NA | | \$0.0 |
| Total | | 64 | \$8,572,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31409GJ98 | CITIMORTGAGE, INC | 2 | \$666,125.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|---------------------------|-----------------|--|------------------------|---------------|------------------|----------|---|------------------------|
| | Unavailable | 25 | \$6,743,711.65 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$7,409,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GK21 | CITIMORTGAGE, INC | 18 | \$3,827,766.79 | 23.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$12,333,216.70 | 76.31% | 0 | | NA | | \$0.0 |
| Total | | 64 | \$16,160,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GK39 | CITIMORTGAGE, INC | 9 | \$2,104,292.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 106 | \$22,367,147.09 | 91.4% | 0 | · | NA | | \$0.0 |
| Total | | 115 | \$24,471,439.09 | 100% | 0 | | | | \$0.0 |
| | | | , | | | | | | |
| 31409GK54 | CITIMORTGAGE, INC | 2 | \$353,019.48 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,256,629.21 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,609,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | * * * * * * * * * * * * * * * * * * * | | | ** | | | |
| 31409GK62 | CITIMORTGAGE, INC | 3 | \$560,448.96 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 44 | \$10,118,806.57 | 94.75% | 0 | | NA | | \$0.0 |
| Total | | 47 | \$10,679,255.53 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31409GK70 | CITIMORTGAGE, INC | 10 | \$2,048,598.38 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51409GK/0 | Unavailable | 104 | \$2,046,396.38 | 92.12% | 0 | | NA NA | | \$0.0 |
| Total | Chavanaoic | 114 | \$25,934,173.09 \$26,002,773.47 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| lotai | | 117 | Ψ20,002,773.47 | 100 /6 | U | ψ0.00 | | U | Ψυ•υ |
| 31409GKB1 | CITIMORTGAGE, INC | 2 | \$119,225.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 304 | \$17,902,737.82 | 99.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 306 | \$18,021,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GKC9 | CITIMORTGAGE, INC | 1 | \$109,645.58 | 1.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 98 | \$9,477,349.63 | | 0 | · | NA | | \$0.0 |
| Total | | 99 | \$9,586,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GKD7 | CITIMORTGAGE, INC | 1 | \$163,753.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2110701111 | Unavailable | 188 | \$39,296,458.38 | | 0 | | NA | | \$0.0 |
| Total | WAANO AV | 189 | \$39,460,211.76 | | 0 | | 2 12 3 | | \$0. 0 |
| 24.400.033.77 | 27mm to 2 = 2 : 2 = 2 = - | 1 | h1 002 = 20 - 2 | 4604 | | ± 2 2 - | | | . |
| 31409GKG0 | CITIMORTGAGE, INC | 17 | \$1,093,728.38 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 75 92 | \$5,414,127.44 \$6,507,855.82 | 83.19% 100 % | 0 0 | | NA | | \$0.0 \$0. 0 |
| 1 Otal | | 72 | φυ,3υ1,033.02 | 100% | U | φυ.υυ | | | φ υ. 0 |
| 31409GKH8 | CITIMORTGAGE, INC | 26 | \$2,587,972.51 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 209 | \$20,805,215.31 | 88.94% | 0 | | NA | | \$0.0 |
| Total | | 235 | \$23,393,187.82 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409GKJ4 | CITIMORTGAGE, INC | 29 | \$3,747,272.78 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 286 | \$37,669,055.46 | 90.95% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|-------------------|-------|------------------|--------|---|--------|--------|---|--------------|
| Total | | 315 | \$41,416,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GKK1 | CITIMORTGAGE, INC | 261 | \$68,906,791.65 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,715 | \$431,101,188.32 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,976 | \$500,007,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GKL9 | CITIMORTGAGE, INC | 87 | \$22,263,081.40 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 860 | \$227,207,974.88 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 947 | \$249,471,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GKM7 | CITIMORTGAGE, INC | 17 | \$4,410,279.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 677 | \$178,475,201.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 694 | \$182,885,480.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GKN5 | CITIMORTGAGE, INC | 15 | \$3,557,868.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$35,074,027.33 | | 0 | 1 | NA | | \$0.0 |
| Total | | 157 | \$38,631,895.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GKP0 | CITIMORTGAGE, INC | 3 | \$538,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$24,972,243.04 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$25,510,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | · | | | | | | |
| 31409GKQ8 | Unavailable | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , | | | | | | |
| 31409GKR6 | CITIMORTGAGE, INC | 5 | \$816,095.83 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$12,011,345.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$12,827,441.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | · | | | | | | |
| 31409GKT2 | CITIMORTGAGE, INC | 2 | \$286,873.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,060,547.59 | 91.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,347,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 31409GKU9 | CITIMORTGAGE, INC | 6 | \$1,279,583.36 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$10,272,772.09 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$11,552,355.45 | 100% | 0 | 1 | | | \$0.0 |
| | | | . , , | | | | | | |
| 31409GKW5 | CITIMORTGAGE, INC | 4 | \$918,255.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$22,000,804.92 | 95.99% | 0 | 1 | NA | | \$0.0 |
| Total | | 95 | \$22,919,059.92 | 100% | 0 | 1 | - ,- • | | \$0.0 |
| | | | | | | 40.00 | | | 7 5.0 |
| 31409GKX3 | CITIMORTGAGE, INC | 1 | \$122,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$8,542,413.25 | | 0 | 1 | NA | | \$0.0 |
| Total | ona : anadio | 47 | \$8,664,813.25 | 100% | 0 | | 1111 | | \$0.0 |

| | | | | | | | $\overline{}$ | | \Box |
|------------|---|----|----------------|--------|---|--------|---------------|-----------|--------------------|
| 31409GKY1 | CITIMORTGAGE, INC | 3 | \$479,946.55 | 39.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$744,668.72 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,224,615.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409GKZ8 | CITIMORTGAGE, INC | 5 | \$1,334,532.11 | 26.72% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 3140701820 | Unavailable | 16 | \$3,659,911.66 | 1 1 | | \$0.00 | NA NA | |) \$0.0) \$0.0 |
| Total | Onavanaore | 21 | \$4,994,443.77 | 1 | _ | \$0.00 | 1 12 - | | \$0.0 \$0.0 |
| 31409H3E2 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,719,746.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409H3F9 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,879,717.16 | | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H3Q5 | Unavailable | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | | 20 | \$2,595,939.82 | | | \$0.00 | | | \$0.0 |
| 31409Н6Х7 | GUILD MORTGAGE COMPANY | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409HHE7 | Unavailable | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,808,325.87 | | 0 | \$0.00 | | | \$0.0 |
| 31409ННЈ6 | Unavailable | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,685,471.96 | i i | 0 | \$0.00 | | | \$0.0 |
| 31409K2D8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |)\$0.0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | <u>_0</u> | \$0.0 |
| 31409K4R5 | WELLS FARGO BANK N.A | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | <u>_0</u> | \$0.0 |
| 31409K4U8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,195,000.00 | | | \$0.00 | NA | | 0 \$0. |
| Total | | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409KVY0 | MMA MORTGAGE INVESTMENT | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | I | I | | - 1 | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MMA MODECACE | | | | - | | | | |
| 31409KW37 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409KYP6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409KYQ4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$797,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409KZ34 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409T5E4 | SUNTRUST MORTGAGE INC | 34 | \$5,612,857.55 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$11,559,727.57 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$17,172,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409T5F1 | SUNTRUST MORTGAGE INC | 60 | \$9,843,946.15 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$25,690,407.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 206 | \$35,534,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409T5G9 | SUNTRUST MORTGAGE INC | 48 | \$6,956,731.67 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$29,756,308.74 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 251 | \$36,713,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409Т5Н7 | SUNTRUST MORTGAGE INC | 3 | \$358,391.25 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$2,822,057.17 | 88.73% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$3,180,448.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409T5K0 | SUNTRUST MORTGAGE INC | 38 | \$8,999,511.67 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$14,470,784.57 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$23,470,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | T | _ | |

| | | | | - | | 1 | | | |
|---------------|--------------------------|--|---------------------------------------|-----------------------|---------------|---------------------------------------|----------|----|-----------------------|
| 31409T5L8 | SUNTRUST MORTGAGE INC | 81 | \$14,053,465.77 | 26.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 186 | \$39,169,461.03 | 73.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 267 | \$53,222,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409TT24 | CITIMORTGAGE, INC | 80 | \$18,930,578.01 | 5.05% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 1,512 | \$356,093,255.54 | | 0 | · · | NA | | \$0.0 |
| Total | | 1,592 | \$375,023,833.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409TT32 | CITIMORTGAGE, INC | 4 | \$798,405.49 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$11,540,379.70 | | 0 | | NA | | \$0.0 |
| Total | | 57 | \$12,338,785.19 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31409TT57 | CITIMORTGAGE, INC | 1 | \$144,278.68 | 2.24% | 0 | · | NA | | \$0.0 |
| | Unavailable | 42 | \$6,308,126.48 | | 0 | | NA | | \$0.0 |
| Total | | 43 | \$6,452,405.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409TT65 | Unavailable | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Jan. Wilmold | 19 | \$1,935,045.96 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | _ | |
| 31409TT73 | CITIMORTGAGE, INC | 28 | \$6,417,654.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 633 | \$165,823,813.79 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 661 | \$172,241,468.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TT99 | CITIMORTGAGE, INC | 13 | \$2,856,630.90 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$2,830,030.90 | 90.87% | 0 | · · | NA | | \$0.0 |
| Total | J. M. MIMOIO | 132 | \$31,273,976.88 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31409TTQ1 | CITIMORTGAGE, INC | 28 | \$7,146,769.08 | 64.08% | 0 | · · · | NA | | \$0.0 |
| | Unavailable | 16 | \$4,005,723.25 | 35.92% | 0 | · | NA | | \$0.0 |
| Total | | 44 | \$11,152,492.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TTS7 | Unavailable | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,024,410.93 | 100% | 0 | | - 12.1 | | \$0.0 |
| 0.1.4007777.5 | CITIL AODEC A CENTRA | + | ф <u>о</u> лд 010 ос | 10.06~ | | 40.00 | B.T.A | | <u>ቀ</u> ለ ^ |
| 31409TTT5 | CITIMORTGAGE, INC | 1 1 | \$217,812.31 | 19.26% | 0 | | NA NA | | \$0.0 |
| Total | Unavailable | 5 6 | \$913,198.43 \$1,131,010.74 | 80.74% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| | | | ¥-,1-0-1,010./ T | 100/0 | - 0 | ΨΟ•ΟΟ | | J | → 3•0 |
| 31409TTV0 | CITIMORTGAGE, INC | 18 | \$1,093,232.73 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 338 | \$22,376,043.40 | 95.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 356 | \$23,469,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21400TTW/9 | CITIMODTO A CEL DIC | 12 | ¢1 276 011 02 | 2 720 | | \$0.00 | NA | | \$0.0 |
| 31409TTW8 | CITIMORTGAGE, INC | 13 | \$1,276,011.82 | 3.73% | 0 | \$0.00 | NA | () | ΦU. Ü |

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| Total | | 347 | \$34,185,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|---------------------|------------------------------------|------------------------------------|----------|----------|---------------------------------------|-------------|---------------|---|
| | | | | | \Box | | | | $oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$ |
| 31409TTX6 | CITIMORTGAGE, INC | 12 | \$1,588,984.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 365 | \$47,166,042.41 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 377 | \$48,755,026.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | 1 7 | | | 1 | |
| 31409TTY4 | CITIMORTGAGE, INC | 2 | \$583,737.70 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$7,611,843.39 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$8,195,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | \Box | | | | |
| 31409TTZ1 | CITIMORTGAGE, INC | 3 | \$746,043.10 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$8,227,772.31 | 1 | 1 1 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$8,973,815.41 | 100% | 1 1 | \$0.00 | | • | \$0.0 |
| | | | | 1 | | | | $\overline{}$ | |
| 31409TUA4 | CITIMORTGAGE, INC | 6 | \$1,722,922.58 | 6.92% | 0 | \$0.00 | NA | C | \$0.0 |
| <u> </u> | Unavailable | 125 | \$23,186,489.22 | 1 | | † | NA | 1 | \$0.0 |
| Total | | 131 | \$24,909,411.80 | 1 | 1 | 1 1 | | _ | \$0.0 |
| 10 | | | Ψ= 1,2 ∨2 , | 1 | | | | $\overline{}$ | Ψυτι |
| 31409TUC0 | Unavailable | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | ona vanaore | 16 | \$2,867,298.07 | 100% | | | | • | \$0.0 |
| 10 | | + | Ψ2,001,922,010. | 100 /2 | | ΨΟ•Ο | | T | Ψυτυ |
| 31409TUE6 | Unavailable | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | Chavanaore | 24 | \$5,259,016.49 | 1 | 1 1 | | - 11/1 | 1 | \$0.0 |
| 1 Otal | + | + | Φυ,μυ,υιυ,πν | 100 /6 | | φυ.υυ | | | φυ•υ |
| 31409TUF3 | CITIMORTGAGE, INC | 3 | \$582,950.89 | 3.4% | 0 | \$0.00 | NA | | \$0.0 |
| 514091015 | Unavailable | 73 | \$16,569,070.52 | 96.6% | 1 1 | | NA NA | • | \$0.0 \$0.0 |
| Total | Ullavallaule | 76 | \$10,369,070.32 \$17,152,021.41 | 100% | | 1 1 | 11/17 | | \$0.0 \$0.0 |
| 1 Otai | | /0 | \$17,134,041.71 | 100 /0 | | φυ.υυ | | _ | Φυ. υ |
| 31409TUG1 | CITIMORTGAGE, INC | 8 | \$1,898,332.00 | 5.39% | 0 | \$0.00 | NA | | \$0.0 |
| 514091001 | · | 161 | \$33,294,184.76 | t | 1 1 | | | • | \$0.0 \$0.0 |
| Total | Unavailable | 169 | \$33,294,184.76 \$35,192,516.76 | | 1 1 | | | |) \$0.0) \$0.0 |
| 1 otai | | 109 | \$35,172,510.70 | 100 70 | U | ⊅ 0.00 | | <u>u</u> | 30.0 |
| 21400711110 | CITIMADETCA CE INIC | + - | \$522,000,00 | 21.200/ | | \$0.00 | NIA | | \$0.0 |
| 31409TUH9 | CITIMORTGAGE, INC | 2 | \$523,000.00 | 1 | 1 1 | | | 1 | + - |
| | Unavailable | 8 10 | \$1,921,707.09 \$2,444,707.00 | | 1 1 | | NA | 1 | \$0.0 |
| Total | | 10 | \$2,444,707.09 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 24.400001115 | OWN CONTO A CE INC | + + | \$202.059.00 | 4 2 1 0/ | - | ΦΩ ΩΩ | NT A | <u> </u> | ΦΩ (|
| 31409TUJ5 | CITIMORTGAGE, INC | 20 | \$393,958.00 | 1 | | | | | \$0.0 |
| | Unavailable | 39 | \$8,737,517.76 | 1 | 1 1 | | NA | 1 | \$0.0 |
| Total | | 41 | \$9,131,475.76 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| - : | Comme A CE DIG | 1 21 | \$5.150.050.06 | 5.70g | - | 20.00 | | <u> </u> | |
| 31409TUK2 | CITIMORTGAGE, INC | 31 | \$6,178,270.26 | | 1 1 | · · · · · · | | • | \$0.0 |
| | Unavailable | 377 | \$84,749,399.45 | 1 | | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| Total | | 408 | \$90,927,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | <u> </u> | 1 | | — | <u> </u> |
| 31409TUL0 | CITIMORTGAGE, INC | 37 | \$7,996,632.74 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 303 | \$59,999,891.78 | 88.24% | 0 | \$0.00 | NA | | \$0.0 |
|--------------|-----------------------------|-----|-----------------|--------|---|--------|-------|---|---------------|
| Total | | 340 | \$67,996,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409TUP1 | CITIMORTGAGE, INC | 1 | \$392,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$3,071,717.29 | 88.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,463,717.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409TUQ9 | CITIMORTGAGE, INC | 12 | \$2,579,939.55 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$37,833,374.90 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$40,413,314.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409TUR7 | CITIMORTGAGE, INC | 7 | \$2,203,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$30,975,175.01 | 93.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 161 | \$33,178,575.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409TYQ5 | CCO MORTGAGE CORPORATION | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409TYR3 | CCO MORTGAGE CORPORATION | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409VH55 | SUNTRUST MORTGAGE INC | 36 | \$8,968,956.76 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$7,306,115.28 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$16,275,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409VJ46 | SUNTRUST MORTGAGE INC | 87 | \$17,879,775.33 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$15,594,886.56 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$33,474,661.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VWT6 | CHASE HOME | 4 | ¢1 020 650 00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31409 V W 10 | FINANCE | 4 | \$1,039,650.00 | 100% | U | · | NA | | |
| Total | | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.400WD3.40 | SUNTRUST | 25 | ф7 222 520 42. | 02 450 | 0 | Φ0.00 | D.T.A | | ቀር ረ |
| 31409WDM0 | MORTGAGE INC | 35 | \$7,323,538.43 | 23.45% | 0 | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 98 | \$23,912,224.77 | 76.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 133 | \$31,235,763.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WG21 | USAA FEDERAL | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK | | | | | | 11/1 | | |
| Total | | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
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| | LICAA EEDEDAL | | | | | | | | 1 |
|-----------|------------------------------|-----|-----------------|------|---|--------|----|---|---------------|
| 31409WG39 | USAA FEDERAL SAVINGS BANK | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGL9 | USAA FEDERAL SAVINGS BANK | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGM7 | USAA FEDERAL SAVINGS BANK | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WGN5 | USAA FEDERAL SAVINGS BANK | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGR6 | USAA FEDERAL SAVINGS BANK | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGS4 | USAA FEDERAL SAVINGS BANK | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGT2 | USAA FEDERAL SAVINGS BANK | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGU9 | USAA FEDERAL SAVINGS BANK | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WGV7 | USAA FEDERAL SAVINGS BANK | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WGW5 | USAA FEDERAL SAVINGS BANK | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409WGX3 | USAA FEDERAL SAVINGS BANK | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WGY1 | USAA FEDERAL SAVINGS BANK | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------|-----------------|---|-----------------------|---------------|-------------------------|---------------|---|-------------------------|
| 31409WGZ8 | USAA FEDERAL SAVINGS BANK | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WWP2 | SUNTRUST MORTGAGE INC | 86 | \$5,083,755.71 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 84 170 | \$5,228,747.62 \$10,312,503.33 | 1 | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 31409WWQ0 | SUNTRUST MORTGAGE INC | 37 | \$3,583,083.73 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 42 79 | \$4,107,449.66 \$7,690,533.39 | 1 | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31409WWR8 | SUNTRUST MORTGAGE INC | 5 | \$891,973.21 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 11 16 | \$2,187,180.59 \$3,079,153.80 | 1 | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 31409WWS6 | SUNTRUST MORTGAGE INC | 62 | \$8,354,201.10 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 111 173 | \$20,329,966.07 \$28,684,167.17 | 70.88% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 31409WWT4 | SUNTRUST MORTGAGE INC | 23 | \$2,691,742.49 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 27 50 | \$3,189,289.05 \$5,881,031.54 | 54.23% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 31409WWU1 | SUNTRUST MORTGAGE INC | 33 | \$4,660,861.36 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 37 70 | \$5,091,481.69 \$9,752,343.0 5 | 1 | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31409WWV9 | SUNTRUST MORTGAGE INC | 59 | \$12,631,621.53 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 62 121 | \$11,942,383.11 \$24,574,004.64 | 1 | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 31409WWW7 | SUNTRUST MORTGAGE INC | 79 | \$13,287,596.34 | 47.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 91 170 | \$14,839,088.46 \$28,126,684.80 | 1 | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0. 0 |
| 31409WWX5 | SUNTRUST | 9 | \$817,225.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE INC | | | [| I | | | | |
|-----------|---------------------------------|----|----------------|-------|---|--------|---------------|---|-------|
| | Unavailable | 18 | \$1,504,552.47 | 64.8% | _ | | NA | 0 | \$0.0 |
| Total | | 27 | \$2,321,777.47 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31409XA25 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XA33 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31409XA58 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XA66 | BANCO POPULAR DE PUERTO RICO | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XA74 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XA82 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XAP4 | BANCO POPULAR DE PUERTO RICO | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XAQ2 | BANCO POPULAR DE PUERTO RICO | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XAR0 | BANCO POPULAR DE PUERTO RICO | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XAS8 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,943,887.42 | 100% | | · | NA | | \$0.0 |
| Total | | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XAT6 | BANCO POPULAR DE PUERTO RICO | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|---------------------------------|----|-----------------|--------|---|--------|----|---|---------------|
| | BANCO POPULAR DE | | 44.040.774 | | | 40.00 | | | |
| 31409XAU3 | PUERTO RICO | 9 | \$1,068,756.08 | 100% | | · | NA | | \$0.0 |
| Total | | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | BANCO POPULAR DE | | | | | | | | |
| 31409XAV1 | PUERTO RICO | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XAW9 | BANCO POPULAR DE PUERTO RICO | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XAX7 | BANCO POPULAR DE PUERTO RICO | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | D. I.V.CO DODY : | | | | | | | | |
| 31409XAY5 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XAZ2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,030,556.14 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$65,083.15 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,095,639.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBA6 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBB4 | BANCO POPULAR DE PUERTO RICO | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBC2 | BANCO POPULAR DE PUERTO RICO | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBD0 | BANCO POPULAR DE PUERTO RICO | 65 | \$9,901,139.11 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$308,058.92 | 3.02% | 0 | | NA | | \$0.0 |
| Total | | 67 | \$10,209,198.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBE8 | BANCO POPULAR DE PUERTO RICO | 23 | \$3,054,369.05 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$17,956.64 | 0.58% | 0 | | NA | | \$0.0 |
| Total | | 24 | \$3,072,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|---------------------------------|-----|--------------------------|--------|---|----------|-----|---|---------------|
| 21.10077777 | BANCO POPULAR DE | 20 | #2 0 4 4 22 7 4 0 | 00.100 | | 40.00 | 27. | | 40.0 |
| 31409XBF5 | PUERTO RICO | 30 | \$3,944,327.10 | | | · | NA | | \$0.0 |
| | Unavailable | 2 | \$290,996.82 | 6.87% | 0 | <u> </u> | NA | | \$0.0 |
| Total | | 32 | \$4,235,323.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBG3 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,354,212.19 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 1 | \$221,472.88 | 14.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,575,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBH1 | BANCO POPULAR DE PUERTO RICO | 130 | \$19,572,993.51 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$3,258,113.45 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 155 | \$22,831,106.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBJ7 | BANCO POPULAR DE PUERTO RICO | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBK4 | BANCO POPULAR DE PUERTO RICO | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBL2 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,091,930.89 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$336,057.68 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,427,988.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBM0 | BANCO POPULAR DE PUERTO RICO | 181 | \$27,020,672.42 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$4,024,216.77 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 210 | \$31,044,889.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409XBN8 | BANCO POPULAR DE PUERTO RICO | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBP3 | BANCO POPULAR DE PUERTO RICO | 35 | \$4,537,428.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,037,802.21 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,575,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBQ1 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,108,373.85 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$73,086.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 19 | \$2,181,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31409XBR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,343,000.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$173,500.00 | 11.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409XBT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,455,100.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$660,000.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,115,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,560,887.93 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,400,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,960,887.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XBW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,594,000.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,778,692.14 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,372,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XBX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,814,600.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$348,041.25 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,162,641.25 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31409XBY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,990,488.00 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$813,270.77 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,803,758.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|---|-----|------------------|--------|---|----------|----|---|---------------|
| 21.400 | SUNTRUST | | ф л 2 7 2 | 07.55 | | 40 - | | | ф° |
| 31409XDY2 | MORTGAGE INC | 38 | \$7,350,402.65 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,274,637.00 | | 0 | | NA | | \$0.0 |
| Total | | 44 | \$8,625,039.65 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31409XFU8 | CHASE HOME FINANCE | 3 | \$208,000.00 | 15.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$1,119,153.32 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,327,153.32 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31409XFV6 | CHASE HOME FINANCE | 1 | \$47,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$1,513,097.32 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,560,597.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YB63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$363,440.44 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$1,602,335.14 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$1,965,775.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YBC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$581,164.20 | 18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$255,864.22 | 7.93% | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 35 | \$2,391,451.24 | 74.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$3,228,479.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,650,783.47 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$277,762.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$7,566,128.92 | 72.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 154 | \$10,494,675.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,618,844.52 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,232,751.61 | 32.01% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$3,851,596.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YBF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,890,495.81 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE CORPORATION | 1 | \$44,936.26 | 1.68% | 0 | \$0.00 | NA | (| 0.0 |
|-----------|---|---------|-----------------|---|------------------|--------|----|----|---------|
| | Unavailable | 15 | \$741,821.60 | 27.71% | 0 | \$0.00 | NA | (| 0.0\$ |
| Total | | 49 | \$2,677,253.67 | 100% | 0 | \$0.00 | | | 0 \$0.0 |
| 31409YBG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,064,753.53 | 13.35% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | Unavailable | 69 | \$6,911,946.66 | | 1 1 | · · | NA | | 0.0\$ |
| Total | | 80 | \$7,976,700.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,046,396.36 | 26.47% | 0 | \$0.00 | NA | (| 0\$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$512,127.28 | 4.45% | 0 | \$0.00 | NA | C | 0.0 |
| | Unavailable | 81 | \$7,949,923.82 | 69.08% | 0 | \$0.00 | NA | + | 0.00 |
| Total | | 117 | \$11,508,447.46 | 100% | 0 | \$0.00 | ! | | \$0.0 |
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | | | | Ĺ | |
| 31409YBJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,156,703.65 | 43.93% | 0 | \$0.00 | NA | C | 0,80.0 |
| | Unavailable | 15 | \$1,476,602.87 | 56.07% | 0 | \$0.00 | NA | | 0.00 |
| Total | | 27 | \$2,633,306.52 | | 0 | \$0.00 | ' | | 0 \$0.0 |
| | | | | | | | | | |
| 31409YBK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,766,104.18 | 12.52% | 0 | \$0.00 | NA | C | 0,80.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$277,502.16 | 1.97% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 93 | \$12,065,237.62 | 85.51% | 0 | \$0.00 | NA | | 0.0\$ |
| Total | | 109 | \$14,108,843.96 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 31409YBL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,059,032.92 | 34.45% | 0 | \$0.00 | NA | (| 0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,883.59 | | | \$0.00 | NA | | 0.0\$ |
| | Unavailable | 116 | \$15,055,823.81 | | 1 - 1 | · | NA | _ | 0.0\$ |
| Total | | 180 | \$23,394,740.32 | 100% | 0 | \$0.00 | | 10 | 0 \$0.0 |
| 31409YBP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$419,134.96 | 21.18% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,200.00 | 3.9% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 22 | \$1,482,971.24 | 74.92% | 0 | \$0.00 | NA | (| 0.0\$ |

| Total | | 29 | \$1,979,306.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------|
| | | | | | | · | | | |
| 31409YBQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$307,920.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$188,848.14 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$2,794,571.90 | 84.9% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$3,291,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,271,120.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$4,130,987.36 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,528,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$383,962.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$7,236,326.75 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$7,620,289.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,864,012.18 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$10,515,529.05 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$19,379,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$30,242,673.41 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 358 | \$76,046,066.14 | 71.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 487 | \$106,288,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$20,525,383.16 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 153 | \$33,559,740.02 | 62.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 251 | \$54,085,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YBY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,521,211.84 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,650,175.24 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 28 | \$5,788,145.50 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|---------|-----------------|--------|-------------------|--------|-------------------|--------------|---------|
| Total | Chavanaore | 70 | \$14,959,532.58 | 1 | | \$0.00 | | | \$0.0 |
| 10141 | | + +++ | ΨΙΤΙΟΣΙΟΣΙΟ | 100 /0 | <u> </u> | ΨΟ•ΟΟ | \longrightarrow | _ <u>_</u> _ | Ψυ•υ |
| 31409YBZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,444,851.99 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 31 | \$8,341,991.10 | 33.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 38 | \$10,261,859.52 | 40.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$25,048,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YC39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,383,398.17 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$3,639,664.90 | 72.46% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 39 | \$5,023,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \prod | | | $\overline{\Box}$ | | | ' | |
| 31409YC47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,067,127.92 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$3,792,966.65 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,860,094.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , | | | | | | |
| 31409YC54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$993,701.12 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$365,333.46 | 14.2% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,214,359.97 | 47.19% | | \$0.00 | NA | _ | \$0.0 |
| Total | | 16 | \$2,573,394.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | 4 | | | \leftarrow | | | <u> </u> | <u></u> |
| 31409YC70 | Unavailable | 77 | \$15,910,517.75 | | | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409YC88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,462,674.51 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,428,605.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,671,120.60 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$10,562,400.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YCB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$553,682.60 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,453,613.80 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,007,296.40 | | | \$0.00 | | | \$0.0 |

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|-----------|---|-----|----------------|--------|---|--------|----|---|-------------|
| | BISHOPS GATE | + + | | | | | | | _ |
| 31409YCL9 | RESIDENTIAL MORTGAGE TRUST | 3 | \$204,375.52 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$107,962.06 | 4.13% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 33 | \$2,304,706.97 | 88.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$2,617,044.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YCM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,515.02 | 16.13% | 0 | \$0.00 | NA | C | \$0.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$623,052.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,240,858.44 | 55.84% | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 35 | \$2,222,425.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 1 1 | | | | | | | |
| 31409YCN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$605,479.50 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,099,216.63 | 49.49% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 8 | \$516,253.34 | 23.25% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 37 | \$2,220,949.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YCQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$500,000.00 | 25.19% | 0 | \$0.00 | NA | O | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$298,426.00 | 15.03% | 0 | \$0.00 | NA | O | \$0.0 |
| | Unavailable | 12 | \$1,186,751.89 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,985,177.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YCR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,615,408.98 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$395,525.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$582,450.95 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,593,384.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YCT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$513,761.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,698,126.49 | 76.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,211,888.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | · | | | |
|---|--|---|--|--|---|--|---|--|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,854,341.96 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$482,344.38 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 35 | \$5,336,686.34 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,430,783.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 40 | \$9,998,085.34 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 61 | \$15,428,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| PULTE MORTGAGE, L.L.C | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| PULTE MORTGAGE | + + | | | | | | | |
| L.L.C | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| PULTE MORTGAGE, L.L.C | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 1 | | | | | | | |
| PULTE MORTGAGE, L.L.C | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 1 | | | | | | | |
| PULTE MORTGAGE, L.L.C | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| WASHINGTON MUTUAL BANK | 10 | \$2,830,671.90 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 27 | \$5,875,829.85 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 37 | \$8,706,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WASHINGTON | 204 | \$54.283.758.92 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · | | | |
| Unavailable | | | | | | NA | | \$0.0 |
| | 285 | \$//,015,842.5/ | 100% | U | \$0.00 | | U | \$0. 0 |
| WASHINGTON | + - | ф1 052 200 12 | 89.68% | | ¢0.00 | 27.4 | 0 | \$0.0 |
| | 7 | \$1,853,299.12 | 89.08% | 0 | \$0.00 | NA | U | Φ 0.0 |
| MUTUAL BANK Unavailable | 1 | \$1,853,299.12 | 10.32% | 0 | \$0.00 | NA NA | | \$0.0 |
| | RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | RESIDENTIAL 32 MORTGAGE TRUST Unavailable 3 3 3 | RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$482,344.38 35 \$5,336,686.34 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 40 \$9,998,085.34 61 \$15,428,868.68 PULTE MORTGAGE, L.L.C 100 \$25,000,392.81 PULTE MORTGAGE, L.L.C 175 \$33,000,142.50 PULTE MORTGAGE, L.L.C 33 \$7,000,024.00 PULTE MORTGAGE, L.L.C 33 \$7,000,024.00 PULTE MORTGAGE, L.L.C 184 \$40,000,383.00 WASHINGTON MUTUAL BANK Unavailable 27 \$5,875,829.85 37 \$8,706,501.75 WASHINGTON MUTUAL BANK Unavailable 81 \$23,332,083.65 WASHINGTON MUTUAL BANK Unavailable 81 \$23,332,083.65 285 \$77,615,842.57 | RESIDENTIAL MORTGAGE TRUST Unavailable 3 | RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$482,344.38 9.04% 0 35 \$5,336,686.34 100% 0 BISHOPS GATE RESIDENTIAL 21 \$5,430,783.34 35.2% 0 MORTGAGE TRUST Unavailable 40 \$9,998,085.34 64.8% 0 61 \$15,428,868.68 100% 0 PULTE MORTGAGE, 100 \$25,000,392.81 100% 0 PULTE MORTGAGE, 175 \$33,000,142.50 100% 0 PULTE MORTGAGE, 175 \$33,000,142.50 100% 0 PULTE MORTGAGE, 33 \$7,000,024.00 100% 0 PULTE MORTGAGE, 33 \$7,000,024.00 100% 0 PULTE MORTGAGE, 83 \$19,000,358.63 100% 0 PULTE MORTGAGE, 184 \$40,000,383.00 100% 0 WASHINGTON MUTUAL BANK 10 \$2,830,671.90 32.51% 0 WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 | RESIDENTIAL 32 \$4,854,341.96 90.96% 0 \$0.00 MORTGAGE TRUST Unavailable 3 \$482,344.38 9.04% 0 \$0.00 \$0.00 \$0.00 \$1.00 | RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$482,344.38 9.04% 0 \$0.00 NA Unavailable 35 \$5,336,686.34 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 40 \$9,998,085.34 64.8% 0 \$0.00 NA 61 \$15,428,868.68 100% 0 \$0.00 NA PULTE MORTGAGE, LL.C 100 \$25,000,392.81 100% 0 \$0.00 NA PULTE MORTGAGE, LL.C 175 \$33,000,142.50 100% 0 \$0.00 NA PULTE MORTGAGE, LL.C 33 \$7,000,024.00 100% 0 \$0.00 NA PULTE MORTGAGE, LL.C 33 \$19,000,358.63 100% 0 \$0.00 NA PULTE MORTGAGE, LL.C 184 \$40,000,383.00 100% 0 \$0.00 NA PULTE MORTGAGE, LL.C 184 \$40,000,383.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 10 \$2,830,671.90 32.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK 10 \$2,833,208.65 74.49% 0 \$0.00 NA WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 \$0.00 NA Unavailable 81 \$23,332,083.65 30.06% 0 \$0.00 NA | RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$482,344.38 9.04% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$5,430,783.34 35.2% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable 40 \$9,998,085.34 64.8% 0 \$0.00 NA 0 PULTE MORTGAGE, 100 \$25,000,392.81 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 175 \$33,000,142.50 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 175 \$33,000,142.50 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 33 \$7,000,024.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 184 \$40,000,358.63 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 184 \$40,000,358.63 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 184 \$40,000,383.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 10 \$2,830,671.90 32.51% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 10 \$2,830,651.75 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 204 \$54,283,758.92 69.94% 0 \$0.00 NA 0 Unavailable 81 \$23,332,083.65 30.06% 0 \$0.00 NA 0 Unavailable 81 \$23,332,083.65 30.06% 0 \$0.00 NA 0 Unavailable 81 \$23,332,083.65 30.06% 0 \$0.00 NA 0 |

| | | | - | | | | | | 1 |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| 31409YRD1 | WASHINGTON MUTUAL BANK | 23 | \$1,824,760.84 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$403,938.76 | 18.12% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 28 | \$2,228,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YRE9 | WASHINGTON MUTUAL BANK | 19 | \$2,461,085.30 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,877.01 | 17.22% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 23 | \$2,972,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRF6 | WASHINGTON MUTUAL BANK | 21 | \$3,469,899.63 | 95.41% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 1 | \$167,066.29 | 4.59% | 0 | · | NA | | \$0.00 |
| Total | | 22 | \$3,636,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRJ8 | WASHINGTON MUTUAL BANK | 16 | \$3,187,286.82 | 71.47% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 8 | \$1,272,381.21 | 28.53% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 24 | \$4,459,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS81 | UTAH HOUSING CORPORATION | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YS99 | UTAH HOUSING CORPORATION | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4N1 | Unavailable | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Y7 | CITIMORTGAGE, INC | 17 | \$4,768,640.49 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,056,919.95 | 74.67% | 0 | | NA | | \$0.00 |
| Total | | 100 | \$18,825,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Z4 | CITIMORTGAGE, INC | 12 | \$2,944,847.74 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,904,831.63 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$32,849,679.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5A8 | Unavailable | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5C4 | CITIMORTGAGE, INC | 37 | \$8,750,888.35 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$74,314,547.29 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$83,065,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31410B5D2 | CITIMORTGAGE, INC | 78 | \$19,003,161.23 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------|---------------------------------|-----|---------------------|--------|---|------------------|----------|---|--------------|
| | Unavailable | 43 | \$8,905,747.52 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$27,908,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B5F7 | CITIMORTGAGE, INC | 9 | \$1,457,562.88 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410 D 517 | Unavailable | 66 | \$14,237,772.30 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Спачанале | 75 | \$15,695,335.18 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410B5G5 | CITIMORTGAGE, INC | 30 | \$6,653,462.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$7,883,445.39 | 54.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$14,536,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B5H3 | CITIMORTGAGE, INC | 17 | \$3,580,105.66 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,116,873.61 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,696,979.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B5K6 | CITIMORTGAGE, INC | 3 | \$577,144.92 | 8.46% | 0 | \$0.00 | NA | | \$0.0 |
| 51410 D 3 K 0 | Unavailable | 25 | \$6,248,169.07 | 91.54% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Oliavaliable | 28 | \$6,825,313.99 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 20 | φ0,023,313.77 | 100 /6 | | φ υ.υυ | | | ψυ.υ |
| 31410B5L4 | Unavailable | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410B5M2 | Unavailable | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B5N0 | Unavailable | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410DH4 | THE HUNTINGTON | 1 | φ201 001 5 1 | 24.20 | | ¢0.00 | D.T.A | | ΦΩ.Ω |
| 31410BJJ4 | NATIONAL BANK | 4 | \$381,001.51 | 24.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,186,962.03 | 75.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,567,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BJK1 | THE HUNTINGTON NATIONAL BANK | 8 | \$802,642.95 | 41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,154,867.91 | 59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$1,957,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BJL9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,722,846.05 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,575,834.29 | 47.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,298,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BJP0 | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Unavailable | 16 | \$2,122,100.58 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------|---|--|--|--|--|---|--|--|
| | 17 | \$2,216,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | [| | | | | |
| THE HUNTINGTON | 14 | \$966 614 42 | 51 65% | 0 | \$0.00 | NΙΔ | 0 | \$0.0 |
| NATIONAL BANK | 14 | · | | | · | INA | | |
| Unavailable | 11 | \$811,172.37 | 48.35% | 1 1 | , | NA | | \$0.0 |
| | 25 | \$1,677,786.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | $\perp \perp \downarrow$ | | | Ш | | | ! | <u></u> |
| THE HUNTINGTON NATIONAL BANK | 1 | \$127,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 6 | \$1,149,644.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | 7 | \$1,277,144.24 | | 1 1 | | | | \$0.0 |
| | | 7-7 | | \Box | <u> </u> | | \neg | 4 |
| THE HUNTINGTON NATIONAL BANK | 56 | \$13,320,723.92 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 21 | \$5,193,258.80 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 77 | \$18,513,982.72 | | 1 1 | | | _ | \$0.0 |
| | | | | | | | | |
| OHIO SAVINGS BANK | 3 | \$491,062.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 143 | \$23,085,237.43 | 1 | | \$0.00 | NA | | \$0.0 |
| | 146 | \$23,576,300.33 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| Unavailable | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | 1 | | | Ш | | | ! | <u> </u> |
| OHIO SAVINGS BANK | 1 | \$124,263.61 | 3.94% | 1 1 | , | NA | | \$0.0 |
| Unavailable | 23 | \$3,025,846.15 | | | | NA | | \$0.0 |
| ' | 24 | \$3,150,109.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 | 222222 | | | +2.20 | | | 1 |
| | | | | _ | | | | \$0.0 |
| Unavailable | | | 1 | 1 1 | | NA | | \$0.0 |
| | 251 | \$36,981,348.55 | 100% | U | \$0.00 | \longrightarrow | 0 | \$0.0 |
| OTHO GAMINOG DANK | | Φ414 721 25 | 1 2107 | | фО OO | NT A | | ΦΩ (|
| | | · | 1 | 1 1 | · · | | | \$0.0 |
| Unavanable | | | 1 | 1 1 | | NA | | \$0.0 |
| | 212 | \$34,402,827.11 | 100% | U | \$0.00 | | U | \$0.0 |
| Unavailable | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TT | 12 | #2.799.020.62 | 1000/ | | \$0.00 | NI A | | ΦΩ (|
| Unavailable | | | 1 | 1 1 | 1 | NA | | \$0.0 |
| | | W 1 700 II III - 2 | 100% | (O) | \$0.00 | | U | \$0.0 |
| | 13 | \$2,788,020.63 | 100 /6 | – † | Ψ0.00 | | | \top |
| Unavailable | 15 | \$2,410,276.88 | | | · | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable | THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable TO THE HUNTINGTON NATIONAL BANK TO | THE HUNTINGTON NATIONAL BANK Unavailable 11 \$811,172.37 25 \$1,677,786.79 THE HUNTINGTON NATIONAL BANK Unavailable 11 \$127,500.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$1,149,644.24 THE HUNTINGTON NATIONAL BANK Unavailable 21 \$5,193,258.80 77 \$18,513,982.72 OHIO SAVINGS BANK 3 \$491,062.90 Unavailable 143 \$23,576,300.33 Unavailable 59 \$9,674,571.45 OHIO SAVINGS BANK 1 \$124,263.61 Unavailable 23 \$3,025,846.15 OHIO SAVINGS BANK 3 \$436,087.89 Unavailable 24 \$36,545,260.44 DHIO SAVINGS BANK 3 \$436,087.89 Unavailable 248 \$36,545,260.44 251 \$36,981,348.33 OHIO SAVINGS BANK 5 \$414,731.25 Unavailable 267 \$33,988,095.86 272 \$34,402,827.11 Unavailable 54 \$6,609,225.47 | THE HUNTINGTON NATIONAL BANK Unavailable 11 \$811,172.37 48.35% 25 \$1,677,786.79 100% 11 \$127,500.00 9.98% 11,277,144.24 100% 11 \$127,500.00 9.98% 11,277,144.24 100% 11 \$127,500.00 9.98% 11,277,144.24 100% 11 \$127,500.00 9.98% 11,277,144.24 100% 11 \$127,500.00 9.98% 11,277,144.24 100% 11 \$127,500.00 9.98% 11,277,144.24 100% 11 \$12,277,144.24 100% 11 \$13,320,723.92 71.95% 11,277,144.24 100% 11 \$13,320,723.92 71.95% 11,277,144.24 100% 11 \$13,320,723.92 71.95% 11,277,144.24 100% 11,277,145 11 | THE HUNTINGTON NATIONAL BANK 11 \$866,614.42 51.65% 0 Unavailable 111 \$811,172.37 48.35% 0 25 \$1,677,786.79 100% 0 THE HUNTINGTON NATIONAL BANK 1 \$127,500.00 9.98% 0 NATIONAL BANK 1 \$127,500.00 9.98% 0 THE HUNTINGTON NATIONAL BANK 1 \$1,49,644.24 90.02% 0 THE HUNTINGTON 56 \$13,320,723.92 71.95% 0 NATIONAL BANK 21 \$5,193,258.80 28.05% 0 Unavailable 21 \$5,193,258.80 28.05% 0 OHIO SAVINGS BANK 3 \$491,062.90 2.08% 0 Unavailable 143 \$23,085,237.43 97.92% 0 Unavailable 59 \$9,674,571.45 100% 0 Unavailable 59 \$9,674,571.45 100% 0 OHIO SAVINGS BANK 1 \$124,263.61 3.94% 0 Unavailable 23 \$3,025,846.15 96.06% 0 OHIO SAVINGS BANK 1 \$124,263.61 3.94% 0 Unavailable 248 \$36,545,260.44 98.82% 0 OHIO SAVINGS BANK 3 \$436,087.89 1.18% 0 Unavailable 248 \$36,545,260.44 98.82% 0 OHIO SAVINGS BANK 5 \$414,731.25 1.21% 0 Unavailable 267 \$33,988,095.86 98.79% 0 Unavailable 272 \$34,402,827.11 100% 0 Unavailable 54 \$6,609,225.47 100% 0 | THE HUNTINGTON NATIONAL BANK Unavailable 11 \$811,172,37 48.35% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 11 \$811,172,37 48.35% 0 \$0.00 25 \$1,677,786.79 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$127,500.00 9.98% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$1,149,644.24 90.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 56 \$13,320,723.92 71.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 21 \$5,193,258.80 28.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$491,062.90 2.08% 0 \$0.00 Unavailable 143 \$23,085,237.43 97.92% 0 \$0.00 Unavailable 59 \$9,674,571.45 100% 0 \$0.00 Unavailable 59 \$9,674,571.45 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$124,263.61 3.94% 0 \$0.00 OHIO SAVINGS BANK 1 \$124,263.61 3.94% 0 \$0.00 OHIO SAVINGS BANK 23 \$3,025,846.15 96.06% 0 \$0.00 OHIO SAVINGS BANK 3 \$436,087.89 1.18% 0 \$0.00 OHIO SAVINGS BANK 3 \$436,087.89 1.18% 0 \$0.00 OHIO SAVINGS BANK 5 \$414,731.25 1.21% 0 \$0.00 Unavailable 267 \$33,988,095.86 98.79% 0 \$0.00 Unavailable 267 \$33,988,095.86 98.79% 0 \$0.00 Unavailable 59 \$34,402,827.11 100% 0 \$0.00 Unavailable 59 \$34,6609,225.47 100% 0 \$0.00 Unavailable 59 \$34,6609,225.47 100% 0 \$0.00 | THE HUNTINGTON NATIONAL BANK 14 \$866.614.42 51.65% 0 \$0.00 NA NATIONAL BANK Unavailable 11 \$811,172.37 48.35% 0 \$0.00 NA NATIONAL BANK 1 \$127,500.00 9.98% 0 \$0.00 NA NATIONAL BANK 1 \$127,500.00 9.98% 0 \$0.00 NA NATIONAL BANK 1 \$127,500.00 9.98% 0 \$0.00 NA NATIONAL BANK 1 \$127,144.24 100% 0 \$0.00 NA NATIONAL BANK 1 \$127,144.24 100% 0 \$0.00 NA NATIONAL BANK 21 \$5,193,258.80 28.05% 0 \$0.00 NA Unavailable 21 \$5,193,258.80 28.05% 0 \$0.00 NA Unavailable 143 \$23,085,237.43 97,92% 0 \$0.00 NA Unavailable 159 \$9,674,571.45 100% 0 \$0.00 NA Unavailable 59 \$9,674,571.45 100% 0 \$0.00 NA Unavailable 23 \$3,025,846.15 96.06% 0 \$0.00 NA Unavailable 24 \$3,150,109.76 100% 0 \$0.00 NA Unavailable 24 \$3,150,109.76 100% 0 \$0.00 NA Unavailable 25 \$3,025,846.15 96.06% 0 \$0.00 NA Unavailable 24 \$3,150,109.76 100% 0 \$0.00 NA Unavailable 25 \$3,025,846.15 96.06% 0 \$0.00 NA Unavailable 24 \$3,150,109.76 100% 0 \$0.00 NA Unavailable 24 \$3,150,109.76 100% 0 \$0.00 NA Unavailable 24 \$3,150,109.76 100% 0 \$0.00 NA Unavailable 248 \$36,545,260.44 98.82% 0 \$0.00 NA Unavailable 257 \$33,988,095.86 98.79% 0 \$0.00 NA Unavailable 267 \$33,988,095.86 98.79% 0 \$0.00 NA Unavailable 267 \$33,988,095.86 98.79% 0 \$0.00 NA Unavailable 54 \$6,609,225.47 100% 0 \$0.00 NA Unavailable 55 \$6,609,225.47 100% 0 \$0.00 NA | THE HUNTINGTON NATIONAL BANK 14 \$866,614.42 \$1.65% 0 \$0.00 NA 0 \$0 |

| 31410C2K7 | Unavailable | 45 | \$5,020,602,22 | 100% | 0 | \$0.00 | NT A | | \$0.0 |
|---|-------------------|--|------------------------------------|--------|----------|--------|--------|-----|------------------------|
| | Unavailable | 45 45 | \$5,030,602.23 \$5,030,602.23 | 100% | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| Total | | 43 | \$5,030,602.23 | 100% | U | φυ.υυ | | | φυ.(|
| 31410C2L5 | Unavailable | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 150 | \$30,910,941.20 \$30,910,941.20 | 100% | 0 | 1 | TAN | | \$0.0 |
| 2001 | | 130 | ψ υυ,710,741,2 0 | 100 70 | U | φυ.υυ | | | ψυ.(|
| 31410C2M3 | OHIO SAVINGS BANK | 4 | \$655,669.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 285 | \$57,957,741.94 | 98.88% | 0 | | NA | | \$0.0 |
| Total | | 289 | \$58,613,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C2N1 | Unavailable | 93 | \$16,782,546.77 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C2Q4 | Unavailable | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Hay allaulo | 10 | \$2,570,629.82 | 100% | 0 | · · | 11/1 | | \$0.0 |
| - ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | 10 | ψ = ,υ / υ,υ = /,υ2 | 100 /0 | U | ΨΟ•ΟΟ | | | Ψυ• |
| 31410C2R2 | Unavailable | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 16 | \$3,673,499.11 | 100% | 0 | t t - | | | \$0.0 |
| | | | | | | | | _ | |
| 31410C2S0 | Unavailable | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C2T8 | Unavailable | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,661,511.00 | 100% | 0 | | 1111 | | \$ 0. 0 |
| | | igsqcut | | | | | | | |
| 31410C2U5 | Unavailable | 33 | \$6,626,810.44 | 100% | 0 | | NA | | \$0.0 |
| Total | | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C2V3 | Unavailable | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,077,646.64 | 100% | 0 | | 1111 | | \$0.0 |
| 21410623334 | TY | 1 | ф о о оо с оо с | 1000 | | 40.05 | | | ф.c |
| 31410C2W1 | Unavailable | 112 | \$29,386,391.32 | 100% | 0 | | NA | | \$0.0 |
| Total | | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410C2X9 | Unavailable | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$15,250,660.03 | 100% | 0 | · · | _ 1111 | | \$0.0 |
| | | | | | _ | | | | |
| 31410CA69 | NAVY FEDERAL | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION | | | | | · · | 11/1 | | |
| Total | | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410.65 : 6 | NAVY FEDERAL | | φ1.404.32==: | 1000 | _ | 40.00 | | | Ф.С |
| 31410CBA9 | CREDIT UNION | 18 | \$1,104,397.70 | | 0 | , | NA | | \$0.0 |
| Total | _ | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CBB7 | | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| 7141UCDD/ | 1 | 1 18 | φ ∠,740, ∠∠0.38 | 100% | U | \$0.00 | INΑ | U | φυ.(|

| | NAVY FEDERAL | | | | | | | | |
|-----------|------------------------------|-----|--------------------------------|------------------|---|--------|----------|---|----------------|
| | CREDIT UNION | | | | | | | | <u> </u> |
| Total | | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CBC5 | NAVY FEDERAL CREDIT UNION | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBD3 | NAVY FEDERAL CREDIT UNION | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBE1 | NAVY FEDERAL CREDIT UNION | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBF8 | NAVY FEDERAL CREDIT UNION | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBG6 | NAVY FEDERAL CREDIT UNION | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBH4 | NAVY FEDERAL CREDIT UNION | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBK7 | NAVY FEDERAL CREDIT UNION | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBL5 | NAVY FEDERAL CREDIT UNION | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CBM3 | NAVY FEDERAL CREDIT UNION | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CGE6 | REGIONS BANK Unavailable | 7 2 | \$1,402,978.87 \$195,933.06 | 87.75% 12.25% | 0 | , | NA NA | | \$0.0 \$0.0 |
| Total | | 9 | \$1,598,911.93 | 100% | 0 | | 7.17.1 | | \$0.0 |
| 31410CGF3 | REGIONS BANK | 50 | \$3,448,495.20 | 97.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$73,382.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 1410CGG1 | Total | | 51 | \$3,521,877.79 | 100% | 0 | \$0.00 | | | \$0. 0 |
|--|------------|-------------------|-----|---------------------------------------|--------|----------|--------------|-------------|-----|---------------|
| Unavailable | ı viai | | 31 | φυ,υ41,0//./9 | 100% | U | φυ.υυ_ | | | φ υ. U |
| Cotal | 31410CGG1 | REGIONS BANK | 193 | \$44,057,365.37 | 96.42% | _0 | \$0.00 | NA | _0 | \$0.0 |
| Cotal | | Unavailable | 8 | \$1,637,476.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | Total | | 201 | \$45,694,841.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 31410CGH9 | REGIONS RANK | 180 | \$11 213 075 34 | 90 7% | 0 | \$0.00 | NΛ | 0 | \$0 C |
| 196 \$12,362,609.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 | 2111000117 | | | | | _ | · | | | |
| Unavailable | Total | Onavanaoic | | | | | | INA | | |
| Unavailable | 214100015 | DECIONG DANK | 117 | ¢11 242 022 15 | 06716 | | Ф0.00 | NT A | | ¢0.1 |
| 133 \$13,082,068.32 100% 0 \$0.00 | p1410CGJ3 | | | i í í | | | · | | | |
| Telestage Regions Bank 192 \$24,802,839,94 \$7,33% 0 \$0.00 NA 0 \$0.00 N | Total | Unavanable | + + | | | - | · | INA | | |
| Unavailable 28 \$3,597,807.38 12.67% 0 \$0.00 NA 0 \$0.00 | 1 Otal | | 153 | \$13,U82,U68.32 | 100% | U | \$0.00 | | | ÞU. U |
| Unavailable 28 \$3,597,807.38 12.67% 0 \$0.00 NA 0 \$0.00 | 31410CGK2 | REGIONS BANK | 192 | \$24,802,839.94 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Cotal | · | | 1 1 | | | | · | | | |
| 1410CGP1 | Total | | | i í í | | _ | | - 14 1 | | |
| Unavailable 21 | | | | , , , , , | | | | | | |
| Unavailable 21 | 31410CGP1 | REGIONS BANK | 70 | \$4,128,267.99 | 74.82% | _0 | \$0.00 | NA | _0 | \$0.0 |
| Solution | | | 21 | 1 | 1 | _0 | | | 0 | \$0.0 |
| Cotal | Total | | 91 | · · · · · · · · · · · · · · · · · · · | | 0 | | | | |
| Cotal | 31410CGQ9 | REGIONS BANK | 66 | \$6.532.581.08 | 100% | 0 | \$0.00 | NΔ | 0 | \$0 n |
| Unavailable | Total | - STOTIS BILLIA | | i í í | | - | · | 11/1 | | |
| Unavailable | 21410000 | DEGIONG PART | 0.5 | ¢11.00%.005.55 | 05.015 | | 00.00 | | | ф <u>о</u> - |
| Fotal 94 \$12,321,678.64 100% 0 \$0.00 0 \$0.00 .1410CGS5 REGIONS BANK 204 \$45,295,883.10 88.19% 0 \$0.00 NA 0 \$0.00 .1410CGU0 REGIONS BANK 35 \$4,685,266.29 85.39% 0 \$0.00 NA 0 \$0.00 .1410CGU0 REGIONS BANK 35 \$4,685,266.29 85.39% 0 \$0.00 NA 0 \$0.00 .1410CGU0 REGIONS BANK 35 \$4,685,266.29 85.39% 0 \$0.00 NA 0 \$0.00 .1410CY20 OHIO SAVINGS BANK 2 \$349,467.81 0.23% 0 \$0.00 NA 0 \$0.00 .1410CY22 OHIO SAVINGS BANK 2 \$349,467.81 0.23% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>p1410CGK/</td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | p1410CGK/ | | 1 1 | | | | | | | |
| REGIONS BANK 204 \$45,295,883.10 88.19% 0 \$0.00 NA 0 \$0.00 | Total | Unavanable | + + | 1 | | _ | · | NΑ | | |
| Unavailable 32 \$6,065,945.72 11.81% 0 \$0.00 NA 0 \$0.00 | ı viai | | 94 | φ12,321,0/8.64 | 100% | U | DU.UU | | | φυ.U |
| Unavailable 32 \$6,065,945.72 11.81% 0 \$0.00 NA 0 \$0.00 | 31410CGS5 | REGIONS BANK | 204 | \$45,295,883.10 | 88.19% | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total 236 \$51,361,828.82 100% 0 \$0.00 0 \$0. 1410CGU0 REGIONS BANK 35 \$4,685,266.29 85.39% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$801,462.55 14.61% 0 \$0.00 NA 0 \$0. Total 41 \$5,486,728.84 100% 0 \$0.00 NA 0 \$0. 1410CY22 OHIO SAVINGS BANK 2 \$349,467.81 0.23% 0 \$0.00 NA 0 \$0. Total 716 \$154,027,716.32 99.77% 0 \$0.00 NA 0 \$0. Total 718 \$154,377,184.13 100% 0 \$0.00 NA 0 \$0. 1410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0. Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 | | | | i í í | | | · | | | |
| Unavailable 6 \$801,462.55 14.61% 0 \$0.00 NA 0 \$0.00 Total 41 \$5,486,728.84 100% 0 \$0.00 0 \$0.00 01410CY22 OHIO SAVINGS BANK 2 \$349,467.81 0.23% 0 \$0.00 NA 0 \$0.00 101410CY22 Unavailable 716 \$154,027,716.32 99.77% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 | Total | | _ | | | | | | | |
| Unavailable 6 \$801,462.55 14.61% 0 \$0.00 NA 0 \$0.00 Total 41 \$5,486,728.84 100% 0 \$0.00 0 \$0.00 01410CY22 OHIO SAVINGS BANK 2 \$349,467.81 0.23% 0 \$0.00 NA 0 \$0.00 101410CY22 Unavailable 716 \$154,027,716.32 99.77% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 101410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 | | | 1 | <u>'</u> | | <u> </u> | | | | |
| Total 41 \$5,486,728.84 100% 0 \$0.00 0 \$0. \$1410CY22 OHIO SAVINGS BANK 2 \$349,467.81 0.23% 0 \$0.00 NA 0 \$0.00 Unavailable 716 \$154,027,716.32 99.77% 0 \$0.00 NA 0 \$0.00 Total 718 \$154,377,184.13 100% 0 \$0.00 NA 0 \$0.00 \$1410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 \$0.00 | 31410CGU0 | | 1 1 | | | - | · | | | |
| 1410CY22 | | Unavailable | + | | | | · | NA | | |
| Unavailable 716 \$154,027,716.32 99.77% 0 \$0.00 NA 0 \$0.00 Total 718 \$154,377,184.13 100% 0 \$0.00 0 \$0.00 1410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 \$0.00 | Total | | 41 | \$5,486,728.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable 716 \$154,027,716.32 99.77% 0 \$0.00 NA 0 \$0.00 Total 718 \$154,377,184.13 100% 0 \$0.00 0 \$0.00 1410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0.00 Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 \$0.00 | 31410CY22 | OHIO SAVINGS BANK | 2 | \$349,467.81 | 0.23% | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total 718 \$154,377,184.13 100% 0 \$0.00 0 \$0. 1410CY30 OHIO SAVINGS BANK 13 \$3,137,746.64 1.47% 0 \$0.00 NA 0 \$0. Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 \$0.00 | | | 1 1 | | | - | · | | | |
| Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 \$0.00 | Total | | | | | _ | | | | |
| Unavailable 847 \$209,819,626.60 98.53% 0 \$0.00 NA 0 \$0.00 | 31410CY30 | OHIO SAVINGS RANK | 13 | \$3.137 746 64 | 1 47% | 0 | \$0.00 | NΔ | 0 | \$0 O |
| | 120100 | | 1 1 | | | | | | | |
| , , , , , , , , , , , , , , , , , , , | Total | | | · · · · · · · · · · · · · · · · · · · | | | | 1111 | | |
| | | | | | | | | | | |

| 31410CY48 | OHIO SAVINGS BANK | 1 | \$226,754.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------|-------------------|---|----------------------|---------------|-------------------------|----------|---|------------------------|
| | Unavailable | 255 | \$60,217,002.85 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 256 | \$60,443,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CY55 | Unavailable | 12 | \$2,536,903.76 | | 0 | · | NA | | \$0.0 |
| Total | | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CY63 | OHIO SAVINGS BANK | 11 | \$741,381.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 114 | \$7,910,454.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$8,651,835.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CY71 | OHIO SAVINGS BANK | 3 | \$172,852.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410€171 | Unavailable | 192 | \$12,680,522.24 | | 0 | | NA | | \$0.0 |
| Total | Chavanaoic | 195 | \$12,853,374.40 | 100% | 0 | | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31410CY89 | Unavailable | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410CV07 | OHIO CANINGC DANK | | ¢470 229 20 | 2.40/ | 0 | 00.00 | NIA | 0 | ድስ ሰ |
| 31410CY97 | OHIO SAVINGS BANK | 5 | \$470,328.30 | | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 194 199 | \$19,112,280.01 \$10,582,608,31 | 97.6% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 199 | \$19,582,608.31 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410CYZ9 | Unavailable | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | , , | | | | | | |
| 31410CZ21 | OHIO SAVINGS BANK | 1 | \$118,310.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$10,905,244.18 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$11,023,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZ39 | Unavailable | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C HW (WING) | 35 | \$7,794,220.65 | | | | 2 11 2 | | \$0.0 |
| 214100747 | OHIO GAMINGG DANIZ | | ØEEE 100 70 | 0.050 | 0 | φο oo | NT A | | \$0.0 |
| 31410CZ47 | OHIO SAVINGS BANK Unavailable | 100 | \$555,129.72 \$18,027,631,41 | 2.85% 97.15% | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Unavanable | 103 | \$18,927,631.41 \$19,482,761.13 | | 0 | | NA | | \$0.0 \$0. 0 |
| | | | . , , | | | | | | |
| 31410CZ54 | OHIO SAVINGS BANK | 4 | \$179,517.79 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$2,601,461.45 | | 0 | | NA | | \$0.0 |
| Total | | 50 | \$2,780,979.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CZ62 | Unavailable | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,627,531.10 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | - | |
| 31410CZ70 | OHIO SAVINGS BANK | 2 | \$96,071.75 | | 0 | | NA | | \$0.0 |
| | Unavailable | 6 | \$1,573,564.62 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 8 | \$1,669,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------|-----|------------------------------------|-----------|----------|--------|----------|---|------------------------|
| | | | | | | | | | |
| 31410CZ88 | Unavailable | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | _ | | | | |
| 31410CZA3 | OHIO SAVINGS BANK | 1 | \$87,476.44 | 0.72% | 0 | · | NA | | \$0.0 |
| m 4 1 | Unavailable | 123 | \$12,038,982.94 | | 0 | , | NA | | \$0.0 |
| Total | | 124 | \$12,126,459.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410CZB1 | Unavailable | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | | ********** | • • • • • | | *** | | | * • • • |
| 31410CZC9 | OHIO SAVINGS BANK | 11 | \$1,378,406.49 | 2.98% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 343 | \$44,887,312.10 | 97.02% | <u>0</u> | · | NA | | \$0.0 |
| Total | | 354 | \$46,265,718.59 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410CZD7 | Unavailable | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | . , , | | | | | | |
| 31410CZF2 | OHIO SAVINGS BANK | 1 | \$265,493.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$13,028,409.16 | 98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$13,293,903.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410CZG0 | OHIO SAVINGS BANK | 16 | \$3,180,103.55 | 7.3% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 194 | \$40,383,988.70 | 92.7% | 0 | · | NA | | \$0.0 |
| Total | | 210 | \$43,564,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZH8 | OHIO SAVINGS BANK | 1 | \$416,649.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 303 | \$60,353,950.10 | 99.31% | 0 | | NA | | \$0.0 |
| Total | | 304 | \$60,770,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZJ4 | Unavailable | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 87 | \$15,080,520.80 \$15,080,520.80 | 100% | 0 | · · | IVA | | \$0.0 |
| lotai | | 07 | \$13,000,520.00 | 100 /0 | U | Ψ0.00 | | | ψυ•υ |
| 31410CZL9 | Unavailable | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZM7 | Unavailable | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Uliavallault | 20 | \$3,823,417.85 \$3,823,417.85 | 100% | 0 | | INA | | \$0.0 \$0. 0 |
| 1 0441 | | 20 | Ψυ,υμυ, τι 1.00 | 100 /0 | U | Ψυ•υυ | | U | ψυ•υ |
| 31410CZN5 | OHIO SAVINGS BANK | 5 | \$584,726.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 111 | \$17,849,763.73 | 96.83% | 0 | | NA | | \$0.0 |
| Total | | 116 | \$18,434,490.27 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410CZP0 | Unavailable | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| , | 1 | , , | | 1 | | | | | |
|-------------|-------------------------------|-----|-------------------------------------|-----------------|---|-------------------------|----------|---|----------------|
| Total | | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZQ8 | Unavailable | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410CZR6 | Unavailable | 17 | \$2,870,069.55 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZS4 | Unavailable | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$13,623,435.95 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410CZT2 | Unavailable | 38 | \$5,161,028.23 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZU9 | Unavailable | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | 1,11 | | \$ 0. 0 |
| | | | . , | | | | | | |
| 31410CZV7 | Unavailable | 50 | \$7,159,992.90 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410CZW5 | Unavailable | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Unavanaule | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | Ψ 1,020,107,10 | 100 /0 | | ΨΟ•ΟΟ | | | ¥ 0 • 0 |
| 31410CZX3 | Unavailable | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21/100779 | OUIO CAVINGO DANIZ | 1 | \$90 042 47 | 5 70M | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410CZZ8 | OHIO SAVINGS BANK Unavailable | 8 | \$89,043.47 \$1,450,910.89 | 5.78% 94.22% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Chavanaoic | 9 | \$1,539,954.36 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | | . , | | | | | | |
| 31410D4S6 | Unavailable | 3 | \$474,621.65 | | | | NA | | \$0.0 |
| Total | | 3 | \$474,621.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.4100.474 | COUNTRYWIDE HOME | | ф. / 7. 7. 7. 7. 7. 7. 7. 7. | 14440 | | \$ 0.00 | **. | | фо о |
| 31410D4U1 | LOANS, INC | 4 | \$456,378.80 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 26 | \$2,778,088.09 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$3,234,466.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.4100.472 | COUNTRYWIDE HOME | | 0102 212 27 | 10.046 | | 40.00 | | | фc ^ |
| 31410D4Y3 | LOANS, INC | 1 | \$182,313.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,331,848.79 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,514,161.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410D6L9 | Unavailable | 2 | \$192,189.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Ullavallault | 2 | \$192,189.00 \$192,189.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| _ Juli | | | ψ1,22,10,00 | 100 /0 | U | ψ0•00 | | | φυ• |

| | | | | - | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|------|---|--------|
| 31410D6M7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$10,595,975.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$14,410,314.00 | 57.63% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 73 | \$25,006,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410D6N5 | COUNTRYWIDE HOME LOANS, INC | 132 | \$31,025,128.89 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,978,481.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,003,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6P0 | COUNTRYWIDE HOME LOANS, INC | 77 | \$12,743,251.07 | 47.79% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 65 | \$13,920,781.61 | 52.21% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 142 | \$26,664,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Q8 | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,716,979.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,040,540.73 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,757,519.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , | | | | | | |
| 31410D6R6 | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,523,478.77 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,852,469.95 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,375,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410D6S4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$592,321.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,264,669.81 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,856,991.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6T2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,811,350.84 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,454,006.64 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,265,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6U9 | COUNTRYWIDE HOME LOANS, INC | 203 | \$12,713,706.47 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$24,774,103.41 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoio | 576 | \$37,487,809.88 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 |
| | | | | | | | | | |
| 31410D6V7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,335,902.23 | 31.43% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 118 | \$11,641,695.35 | 68.57% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 173 | \$16,977,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6W5 | COUNTRYWIDE HOME | 26 | \$3,792,517.30 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 72 | \$14,910,661.06 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$18,703,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6X3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$700,443.40 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$1,357,121.35 | 65.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$2,057,564.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6Y1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,345,426.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$9,635,834.33 | 64.32% | 0 | ' | NA | | \$0.0 |
| Total | | 104 | \$14,981,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D6Z8 | COUNTRYWIDE HOME LOANS, INC | 87 | \$20,691,320.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 272 | \$64,761,136.11 | 75.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 359 | \$85,452,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D7E4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$653,023.13 | | | , | NA | | \$0.0 |
| | Unavailable | 13 | \$989,604.35 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,642,627.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D7F1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$901,780.20 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,394,365.23 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,296,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D7H7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$175,944.62 | | | , | NA | | \$0.0 |
| | Unavailable | 11 | \$1,377,155.69 | | 0 | | NA | | \$0.0 |
| Total | | 13 | \$1,553,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D7J3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,556,786.05 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$14,042,318.12 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$20,599,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D7K0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,688,375.58 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 54 | \$7,137,381.94 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$9,825,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410D7L8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,394,413.10 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 61 | \$10,863,032.11 | 81.94% | 0 | \$0.00 | NA | · | \$0.0 |
|-----------|--|------------------|------------------------------------|--|------------------|--------|-------------------|------------|----------------------------|
| Total | Unavanaoie | 74 | \$10,863,032.11 \$13,257,445.21 | | _ | | 11/2 | | \$0.0 \$0.0 |
| 10tai | | / | \$13,437,773.41 | 100 /0 | | Φυ.υυ | \longrightarrow | | Φυ. υ |
| 31410DYX2 | Unavailable | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavanaoie | 12 | | 1 | _ | | 11/7 | | \$0.0 \$0.0 |
| Total | | 12 | \$1,995,959.26 | 100 % | _ ' | \$0.00 | \longrightarrow | <u></u> | Φυ. υ |
| 31410E4J4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,000.00 | 2.86% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 36 | \$9,512,453.67 | 97.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$9,792,453.67 | 1 | | \$0.00 | | | \$0.0 |
| 31410E4K1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$484,800.00 | 8.57% | 0 | · | NA | | \$0.0 |
| | Unavailable | 23 | \$5,170,900.00 | 91.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,655,700.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410E4L9 | Unavailable | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | CIM, MINO | 12 | \$2,469,800.64 | 1 1 | _ | | | _ | \$0.0 |
| | | + | Ψ=9:02,02 | <u> </u> | | | | | Ψ |
| 31410E4N5 | Unavailable | 6 | \$1,371,662.80 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,371,662.80 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410E4P0 | Unavailable | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,375,387.24 | 1 1 | 1 1 | | | | \$0.0 |
| 31410E4R6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,036,634.90 | | | , | NA | | \$0.0 |
| | Unavailable | 127 | \$34,761,675.04 | | 1 - 1 | | NA | | \$0.0 |
| Total | | 135 | \$36,798,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E4S4 | Unavailable | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 7 | \$1,423,158.86 | | 1 1 | | | | \$0.0 |
| 31410E4T2 | Unavailable | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Uliavanauic | 8 | \$1,043,128.19 \$1,043,128.19 | 1 1 | 1 1 | | 17/1 | |) \$0.0) \$0. 0 |
| 1 Otai | | | \$1,U#J,1#U.17 | 100 /6 | | φυ.υυ | | <u>_</u> _ | Ф 0 |
| 31410E4W5 | Unavailable | 13 | \$2,151,633.92 | 100% | _ | | NA | | \$0.0 |
| Total | | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E4X3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | | | · | NA | | \$0. |
| | Unavailable | 8 | \$1,423,843.59 | 92.95% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 9 | \$1,531,843.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--|----------------|---|-----------------------|-----------|-------------------------|-----|---|---------------|
| | | 1 | | | \dashv | | | | |
| 31410E5B0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,838.14 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,791,874.43 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,979,712.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | _ | |
| 31410E5C8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,659.54 | 3.43% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$9,608,973.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$9,950,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E5E4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,753.24 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$5,308,882.75 | 88.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$5,966,635.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410E5F1 | Unavailable | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | o ma vamaono | 6 | \$1,232,508.07 \$1,232,508.07 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| I VIGI | | " | φ1,434,3U0.U/ | 100% | U | φυ.υυ | - | | φυ.ι |
| 31410E5G9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$452,078.73 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$5,270,163.60 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$5,722,242.33 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410E5H7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$472,872.24 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$5,178,557.83 | 91.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$5,651,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E5J3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$535,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 25 | \$6,449,338.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$6,984,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E5K0 | FLAGSTAR CAPITAL MARKETS | 16 | \$3,160,256.18 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | ++ | | | ⊦ | | | | ├ |
| Total | CORPORATION Unavailable | 116 132 | \$21,862,032.46 \$25,022,288.64 | 87.37% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |

| 31410E5L8 | FLAGSTAR CAPITAL MARKETS | 4 | \$1,009,242.56 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|------------------------|--------|---|----------------|------|---|------------------|
| | CORPORATION | 104 | *** | 27 490 | 0 | \$0.00 | NT A | | *^ ^ |
| <u> </u> | Unavailable | 184 | \$38,996,689.91 | 97.48% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 188 | \$40,005,932.47 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31410E5M6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,833,250.00 | 96.07% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 31 | \$1,908,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E5N4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,753,628.22 | 94.1% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$1,863,628.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5P9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,760.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,919,420.05 | 94.13% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 33 | \$5,226,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5Q7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$336,247.87 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,167,118.50 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,503,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410E5R5 | Unavailable | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 8 | \$1,308,500.00 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 |
| | | 20 | *5 522 250 Q5 | 1000 | | * 0.00 | | | * • • • • |
| 31410E5S3 | Unavailable | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31410EA24 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,985,329.69 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,830,788.58 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,816,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA32 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,770,301.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,925,728.56 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$12,696,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 01410EA57 | | 40 | Φ5 200 6 52 5 0 | 10.050 | - | \$0.00 | NT A | | ΦΩ.Ω |
| 31410EA57 | l I | 40 | \$5,200,652.59 | 18.95% | 0 | \$0.00 | NA | U | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | · | |
|--|--------------------------------|-------------------|-----------------|-------------------|---------------|--------|-------------------|----------|--|
| | Unavailable | 168 | \$22,242,807.23 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$27,443,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | COLIMEDAMIDE HOME | - | | \longrightarrow | \rightarrow | | | · | <u> </u> |
| 31410EA65 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,669,546.00 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 120 | \$15,568,635.89 | 1 | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 156 | \$20,238,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA73 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,497,069.00 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 83 | \$5,357,619.15 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 120 | \$7,854,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA81 | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,251,048.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,374,449.89 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,625,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | | | | <u> </u> | <u> </u> ' |
| 31410EAA6 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,924,889.50 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 138 | \$18,159,649.18 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 184 | \$24,084,538.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAB4 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,360,108.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,111,545.13 | 71.82% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 119 | \$15,471,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAC2 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,336,843.25 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,535,752.13 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$12,872,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAD0 | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,523,242.10 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,086,439.24 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,609,681.34 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31410EAE8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,744,506.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,452,622.78 | 75.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$7,197,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAF5 | COUNTRYWIDE HOME | 28 | \$3,973,697.75 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 77 | \$12,332,514.57 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$16,306,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAG3 | COUNTRYWIDE HOME LOANS, INC | 66 | \$15,067,697.55 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$31,743,592.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$46,811,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAK4 | COUNTRYWIDE HOME LOANS, INC | 217 | \$50,764,290.32 | 32.68% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 437 | \$104,582,242.91 | 67.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 654 | \$155,346,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAL2 | COUNTRYWIDE HOME LOANS, INC | 124 | \$32,383,739.80 | 71.93% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 43 | \$12,639,602.00 | 28.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 167 | \$45,023,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAM0 | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,631,397.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$835,020.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$13,466,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAN8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$223,616.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,051,640.11 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,275,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAQ1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$462,123.96 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 18 | \$2,301,643.85 | 83.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,763,767.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAR9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$342,100.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,147,471.09 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,489,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAS7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$798,254.76 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 18 | \$3,022,120.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$3,820,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EAT5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$484,679.88 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 5 | \$599,749.68 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|-------|---|--------------|
| Total | O TAN CALLED TO | 9 | \$1,084,429.56 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| | | | . , , | | Ū | , | | | |
| 31410EAV0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$406,031.33 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$613,985.57 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,020,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EAW8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,917,441.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 106 | \$14,517,376.28 | 78.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 138 | \$18,434,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EAX6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,736,249.25 | 37.61% | 0 | , | NA | | \$0.0 |
| | Unavailable | 27 | \$6,199,085.64 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$9,935,334.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EAZ1 | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,241,116.00 | | | , | NA | | \$0.0 |
| | Unavailable | 71 | \$4,993,872.52 | 60.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 120 | \$8,234,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EB23 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,876,939.75 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$4,878,470.28 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$7,755,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EB31 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,061,419.57 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$5,683,396.42 | 64.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 90 | \$8,744,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EB49 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,494,646.41 | 29.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 77 | \$13,363,508.02 | 70.86% | 0 | | NA | | \$0.0 |
| Total | | 118 | \$18,858,154.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EB56 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,473,369.01 | 17.77% | | | NA | | \$0.0 |
| | Unavailable | 101 | \$25,331,818.89 | 82.23% | 0 | | NA | | \$0.0 |
| Total | | 122 | \$30,805,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EB64 | COUNTRYWIDE HOME | 208 | \$50,707,910.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC | | | | | | | | |
| | Unavailable | 628 | \$159,242,392.31 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 836 | \$209,950,302.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410EB98 | COUNTRYWIDE HOME LOANS, INC | 10 | \$3,743,668.30 | 4.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 236 | \$71,261,428.00 | 95.01% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 246 | \$75,005,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EBA5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,921,906.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$13,481,471.42 | 69.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 123 | \$19,403,377.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBB3 | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,611,430.68 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 150 | \$35,929,485.90 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$48,540,916.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBE7 | COUNTRYWIDE HOME LOANS, INC | 106 | \$23,270,540.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 263 | \$62,059,132.33 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 369 | \$85,329,672.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBF4 | COUNTRYWIDE HOME LOANS, INC | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBG2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,679,539.99 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,521,616.00 | 13.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$11,201,155.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBH0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,868,466.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,431,912.00 | 25.8% | 0 | | NA | | \$0.0 |
| Total | | 58 | \$13,300,378.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBK3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$710,893.23 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,313,415.23 | 76.49% | 0 | | NA | | \$0.0 |
| Total | | 22 | \$3,024,308.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBL1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$473,216.27 | 24.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,443,031.73 | 75.31% | 0 | | NA | | \$0.0 |
| Total | | 17 | \$1,916,248.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| 31410EBN7 | COUNTRYWIDE HOME | 4 | \$723,880.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|--------------------------------|-----|-----------------|--------|---|--------|-----|---|---------------|
| | LOANS, INC Unavailable | 16 | \$2,291,969.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 20 | \$3,015,849.53 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| 10001 | | | φο,στο,στο.σ | 100 /0 | Ū | ψσ•σσ | | | ΨΟΦΟ |
| 31410EBP2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$288,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,524,652.42 | 84.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,813,452.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBQ0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$349,400.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$660,432.20 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,009,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EBS6 | COUNTRYWIDE HOME | 67 | \$15,484,209.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 311102250 | LOANS, INC | | | | | | | | |
| T-4-1 | Unavailable | 156 | \$37,185,409.50 | 70.6% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 223 | \$52,669,618.50 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410EBT4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,854,572.18 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,581,857.81 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$12,436,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EBU1 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,396,393.59 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$3,567,217.96 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$5,963,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EBV9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,599,890.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$11,459,419.04 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$15,059,309.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBW7 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,325,814.56 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 147 | \$19,345,994.29 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 188 | \$24,671,808.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EBX5 | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,340,155.29 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$4,013,517.35 | 63.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$6,353,672.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EBY3 | COUNTRYWIDE HOME | 10 | \$966,542.71 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|---------------------------|--------------------------------|-----|----------------------------------|--------|---|-----------|------|---|---------------|
| | Unavailable | 62 | \$6,112,702.12 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$7,079,244.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EBZ0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,085,407.93 | 15.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 88 | \$11,444,855.26 | | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| Total | | 104 | \$13,530,263.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410EC20 | Linavailabla | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410EC30 Total | Unavailable | 16 | \$2,445,470.72 \$2,445,470.72 | 100% | 0 | | NA | | \$0.0 |
| lotai | | 10 | \$2,443,470.72 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410EC48 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,594,369.56 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$4,350,742.04 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$5,945,111.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EC55 | COUNTRYWIDE HOME LOANS, INC | 4 | \$399,968.70 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 20 | \$1,288,122.93 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,688,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EC97 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,920,764.03 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$11,064,235.86 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$13,984,999.89 | 100% | 0 | i i | | | \$0.0 |
| 31410ECA4 | COUNTRYWIDE HOME LOANS, INC | 164 | \$47,333,771.62 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$27,666,647.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 260 | \$75,000,418.62 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410ECB2 | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,744,760.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$5,262,641.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$20,007,401.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ECC0 | COUNTRYWIDE HOME LOANS, INC | 166 | \$37,545,924.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$12,462,233.09 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$50,008,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ECD8 | COUNTRYWIDE HOME | 1 | \$66,515.44 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC Unavailable | 13 | \$942,346.49 | 93.41% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Chavanaole | 14 | \$1,008,861.93 | | 0 | 1 | 11/1 | | \$0.0 |

| | | | | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ |
|--------------|--------------------------------|-----|-----------------|---------------|----------------|---------------------------------------|-------------|---------------|---------------|
| | COLINITA VIVIDE HOME | | | $\overline{}$ | \vdash | | | | _ |
| 31410ECG1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$117,893.33 | | | , | NA | | \$0.0 |
| | Unavailable | 6 | \$1,008,871.50 | 1 | | † | NA | | \$0.0 |
| Total | | 7 | \$1,126,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ECH9 | Unavailable | 5 | \$584,783.83 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$584,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ECP1 | Unavailable | 7 | \$791,801.26 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | | 7 | \$791,801.26 | 1 1 | 1 1 | · · · · · · | | | \$0.0 |
| 31410ECQ9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$106,628.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$356,736.66 | 76.99% | 1 1 | · · · · · · | NA | | \$0.0 |
| Total | | 6 | \$463,365.18 | 1 | | | | | \$0.0 |
| 31410ECR7 | Unavailable | 9 | \$926,886.39 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$926,886.39 | 1 | | 1 | | | \$0.0 |
| 31410ECT3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$239,835.44 | 31.6% | | | NA | | \$0.0 |
| | Unavailable | 5 | \$519,167.49 | t t | 1 1 | · · · | NA | | \$0.0 |
| <u>Total</u> | | 7 | \$759,002.93 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410ECU0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$163,925.65 | | | | NA | | \$0.0 |
| | Unavailable | 14 | \$1,609,293.07 | 1 | | | NA | | \$0.0 |
| Total | | 16 | \$1,773,218.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ECV8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,612.02 | 63.28% | | · | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$43,303.29 | 1 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 2 | \$117,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ECW6 | COUNTRYWIDE HOME LOANS, INC | 110 | \$20,940,458.87 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,063,781.00 | 1 1 | 1 1 | | NA | | \$0.0 |
| Total | | 126 | \$25,004,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ECX4 | COUNTRYWIDE HOME LOANS, INC | 90 | \$24,242,541.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$25,757,870.00 | 1 | | | NA | | \$0. |
| Total | | 182 | \$50,000,411.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410ECY2 | - | 5 | \$854,956.07 | 20.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | COUNTRYWIDE HOME LOANS, INC | | | | Ī | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 21 | \$3,365,555.19 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,220,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ED47 | COUNTRYWIDE HOME LOANS, INC | 142 | \$38,514,724.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$11,487,271.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 176 | \$50,001,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ED54 | COUNTRYWIDE HOME LOANS, INC | 59 | \$19,391,077.00 | 96.88% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 2 | \$623,920.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 61 | \$20,014,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ED62 | COUNTRYWIDE HOME LOANS, INC | 139 | \$32,751,788.31 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,249,381.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$45,001,169.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ED70 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,233,991.75 | 14.69% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 57 | \$12,976,742.85 | 85.31% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 69 | \$15,210,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ED88 | COUNTRYWIDE HOME LOANS, INC | 1 | \$172,608.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$49,830,580.62 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,003,189.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED96 | COUNTRYWIDE HOME LOANS, INC | 150 | \$37,146,638.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,855,720.00 | 38.09% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 242 | \$60,002,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDC9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,707,106.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,451,074.37 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,158,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDD7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,194,236.39 | 31.43% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 73 | \$9,151,049.93 | 68.57% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 106 | \$13,345,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDE5 | COUNTRYWIDE HOME | 55 | \$3,680,694.53 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | I | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|--------|---|-------|
| | Unavailable | 74 | \$5,058,941.61 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$8,739,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDF2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,609,985.10 | 33.94% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 51 | \$5,080,963.91 | 66.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$7,690,949.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDG0 | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,753,287.00 | | | · . | NA | | \$0.0 |
| | Unavailable | 141 | \$18,294,633.80 | | 0 | ' | NA | | \$0.0 |
| Total | | 209 | \$27,047,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDH8 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,340,066.40 | | 0 | | NA | | \$0.0 |
| | Unavailable | 58 | \$5,713,313.56 | | 0 | · | NA | | \$0.0 |
| Total | | 102 | \$10,053,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDJ4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,957,098.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$15,641,925.72 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$19,599,023.72 | 100% | 0 | \$0.00 | _ ,,,, | | \$0.0 |
| 31410EDK1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,031,985.33 | 25.53% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 33 | \$8,844,691.91 | 74.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$11,876,677.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDP0 | Unavailable | 3 | \$375,323.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$375,323.13 | | 0 | | . 1/11 | | \$0.0 |
| 31410EDQ8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,500.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$409,981.58 | | 0 | · | NA | | \$0.0 |
| Total | | 5 | \$606,481.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDR6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,630.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$240,657.45 | | 0 | | NA | | \$0.0 |
| Total | | 3 | \$399,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDS4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,862,007.84 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$3,276,948.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$6,138,956.63 | | 0 | · · | | | \$0.0 |

| | | | 1 | | — | | | | |
|--------------|--------------------------------|-----|-----------------|--------|-----|--------|----|---|---------------|
| | COUNTRYWIDE HOME | | | | Щ | | | | |
| 31410EDU9 | LOANS, INC | 17 | \$1,108,370.00 | | | , | NA | | \$0.0 |
| | Unavailable | 44 | \$3,042,013.09 | 1 | | | NA | | \$0.0 |
| Total | | 61 | \$4,150,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDV7 | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,512,358.39 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 108 | \$6,668,487.20 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$11,180,845.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EDW5 | COUNTRYWIDE HOME LOANS, INC | 120 | \$27,354,649.74 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 232 | \$54,336,862.27 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 352 | \$81,691,512.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EDX3 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,196,319.20 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$8,658,843.68 | 67.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$12,855,162.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EDY1 | COUNTRYWIDE HOME LOANS, INC | 197 | \$25,698,684.39 | 41.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 281 | \$36,759,286.92 | 58.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 478 | \$62,457,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EDZ8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,143,837.00 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,038,903.24 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$7,182,740.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EE20 | COUNTRYWIDE HOME LOANS, INC | 130 | \$12,713,724.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$9,081,673.58 | 41.67% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | | 222 | \$21,795,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EE38 | COUNTRYWIDE HOME LOANS, INC | 182 | \$28,110,985.00 | 49.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 176 | \$28,582,489.82 | | | | NA | | \$0.0 |
| <u>Fotal</u> | + | 358 | \$56,693,474.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EE46 | COUNTRYWIDE HOME LOANS, INC | 87 | \$17,075,747.48 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$16,817,315.24 | 49.62% | 0 | \$0.00 | NA | | \$0.0 |
| Гotal | | 157 | \$33,893,062.72 | 1 | 0 | \$0.00 | | | \$0.0 |
| | <u></u> _i | I T | | · | '] | 1 | | | |

| COUNTRYWIDE HOME LOANS, INC Unavailable | 158 | \$20,520,182.52 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|------------------|--|------------|------------|------------|------------|---------------|
| I Ingrailable | | | | Ŭ | , | 1 1/2 1 | U | Φ 0.00 |
| Unavanable | 138 | \$18,110,747.70 | | 0 | \$0.00 | NA | | \$0.00 |
| | 296 | \$38,630,930.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COLINED VIVIDE HOME | | | | | | | | |
| LOANS, INC | 164 | \$27,705,926.67 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 101 | \$17,106,215.01 | 38.17% | 0 | \$0.00 | NA | | \$0.00 |
| | 265 | \$44,812,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| COLINED VIVIDE HOME | | | | | | | | |
| LOANS, INC | 52 | \$5,106,535.82 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 30 | \$2,901,710.28 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 82 | \$8,008,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COLINED VIVIDE HOME | | | | | | | | |
| LOANS, INC | 145 | \$33,273,977.81 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 318 | \$74,025,052.75 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 463 | \$107,299,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | — | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 76 | \$20,487,826.40 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 114 | \$29,514,489.08 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 190 | \$50,002,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 15 | \$2,562,722.13 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 38 | \$5,740,810.19 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 53 | \$8,303,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COLINTRYWIDE HOME | | | | | | | | |
| | 6 | \$1,392,374.81 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 18 | \$2,061,188.89 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 24 | \$3,453,563.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 18 | \$4,300,769.67 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 62 | \$13,267,741.55 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 80 | \$17,568,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | \vdash | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 13 | \$2,438,216.27 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 16 | \$3,841,344.23 | 61.17% | 0 | \$0.00 | NA | | \$0.00 |
| | 29 | \$6,279,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME | 2 | \$287,358.38 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | LOANS, INC | LOANS, INC Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME L | LOANS, INC | LOANS, INC | LOANS, INC | LOANS, INC | LOANS, INC |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 7 | \$729,537.62 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,016,896.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EEM6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,731.53 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,011,070.61 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,308,802.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EEQ7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$117,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,439,102.66 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,556,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EER5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$257,783.24 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 11 | \$1,981,162.42 | 88.49% | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,238,945.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EES3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$125,573.80 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,170,551.49 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,296,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EET1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$913,665.42 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,067,994.03 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,981,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EEU8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$424,344.90 | 29.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,026,009.85 | 70.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,450,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EEV6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$512,257.11 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$709,107.96 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,221,365.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EEW4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,480,337.95 | 54.25% | 0 | | NA | | \$0.0 |
| | Unavailable | 30 | \$4,620,851.57 | 45.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$10,101,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EEY0 | COUNTRYWIDE HOME LOANS, INC | 87 | \$12,442,737.58 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 173 | \$26,655,825.73 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-------------------------|--------|---|-----------|------|---|--------------|
| Total | | 260 | \$39,098,563.31 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | , , , , , , , , , , , , | 12,3 | ű | , , , , , | | | |
| 31410EEZ7 | COUNTRYWIDE HOME LOANS, INC | 167 | \$11,084,718.70 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$7,723,868.15 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 280 | \$18,808,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EF37 | COUNTRYWIDE HOME LOANS, INC | 6 | \$807,129.41 | 40.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,185,026.19 | 59.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,992,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EF45 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,735,964.14 | 39.05% | 0 | , | NA | | \$0.0 |
| | Unavailable | 21 | \$2,709,822.70 | 60.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$4,445,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EF52 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,008,993.47 | 49.78% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 15 | \$1,017,835.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$2,026,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EF60 | COUNTRYWIDE HOME LOANS, INC | 9 | \$854,393.34 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,597,814.27 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,452,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EF78 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,119,039.28 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$9,018,014.60 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$11,137,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EF86 | COUNTRYWIDE HOME LOANS, INC | 13 | \$913,367.55 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$1,400,446.01 | 60.53% | 0 | | NA | | \$0.0 |
| Total | | 36 | \$2,313,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EF94 | COUNTRYWIDE HOME | 7 | \$700,353.68 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410EF94 | LOANS, INC | / | Φ100,333.08 | 24.19% | U | \$0.00 | INA | | |
| | Unavailable | 22 | \$2,124,833.27 | 75.21% | 0 | | NA | | \$0.0 |
| Total | | 29 | \$2,825,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410EFA1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,872,962.00 | 41.88% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 53 | \$6,761,756.58 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 91 | \$11,634,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------------|--------|---|-----------|----|---|---------------|
| | | 7.2 | 411,00 1,11000 | 10070 | Ū | Ψ σ σ σ σ | | | φστο |
| 31410EFB9 | COUNTRYWIDE HOME LOANS, INC | 122 | \$6,970,677.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$7,648,886.92 | 52.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 243 | \$14,619,563.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFD5 | COUNTRYWIDE HOME LOANS, INC | 71 | \$16,706,648.28 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,302,627.52 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$20,009,275.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EFE3 | COUNTRYWIDE HOME LOANS, INC | 81 | \$19,393,063.36 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$614,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$20,007,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFF0 | COUNTRYWIDE HOME LOANS, INC | 86 | \$20,003,043.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2011(0)11(0 | 86 | \$20,003,043.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EFG8 | COUNTRYWIDE HOME LOANS, INC | 93 | \$27,612,464.00 | 92.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$2,395,600.00 | 7.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$30,008,064.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EFH6 | COUNTRYWIDE HOME LOANS, INC | 81 | \$15,366,685.17 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,986,474.80 | 16.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 94 | \$18,353,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFJ2 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,405,114.71 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$5,932,208.46 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$15,337,323.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFK9 | COUNTRYWIDE HOME LOANS, INC | 75 | \$18,131,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$18,131,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EFL7 | COUNTRYWIDE HOME LOANS, INC | 183 | \$48,809,119.00 | | 0 | \$0.00 | NA | | \$0.0 |
| m () | Unavailable | 39 | \$11,194,637.00 | 18.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 222 | \$60,003,756.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EFM5 | COUNTRYWIDE HOME | 139 | \$33,126,095.83 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | _ |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 27 | \$6,880,055.00 | 17.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 166 | \$40,006,150.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EFN3 | COUNTRYWIDE HOME LOANS, INC | 469 | \$91,942,325.29 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$33,057,753.00 | 26.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 634 | \$125,000,078.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFR4 | COUNTRYWIDE HOME LOANS, INC | 87 | \$21,954,902.69 | 69.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$9,422,383.24 | 30.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 122 | \$31,377,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFT0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$548,000.00 | 26.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,544,399.93 | 73.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,092,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFU7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$198,860.02 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$920,428.11 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,119,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFW3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,468,832.27 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,606,603.90 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,075,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFX1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,071,508.06 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 25 | \$2,041,967.82 | 65.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$3,113,475.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EFZ6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$676,653.35 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,766,224.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,442,877.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EG44 | Unavailable | 7 | \$1,147,155.04 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,147,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGA0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$877,479.16 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$5,806,880.37 | 86.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$6,684,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-------|------------------|-------------|---|----------|-----|---|---------------|
| 214100000 | COUNTRYWIDE HOME | | #207.217. | 20.055 | | 40.00 | **. | | ф о - |
| 31410EGB8 | LOANS, INC | 5 | \$306,244.17 | | | , | NA | | \$0.0 |
| | Unavailable | 14 | \$1,220,423.90 | | 0 | | NA | | \$0.0 |
| Total | | 19 | \$1,526,668.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EGD4 | Unavailable | 12 | \$1,122,592.88 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,122,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGE2 | COUNTRYWIDE HOME LOANS, INC | 1,129 | \$270,200,781.17 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,079 | \$274,309,341.80 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,208 | \$544,510,122.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EGF9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,144,223.87 | 35.57% | 0 | , | NA | | \$0.0 |
| | Unavailable | 80 | \$11,129,652.47 | 64.43% | 0 | | NA | | \$0.0 |
| Total | | 134 | \$17,273,876.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGH5 | COUNTRYWIDE HOME LOANS, INC | 110 | \$7,302,433.61 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$5,933,680.27 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$13,236,113.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGJ1 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,428,449.60 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$4,444,319.73 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$10,872,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGK8 | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,540,268.31 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 84 | \$10,970,742.92 | 44.76% | 0 | | NA | | \$0.0 |
| Total | | 188 | \$24,511,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGL6 | COUNTRYWIDE HOME LOANS, INC | 125 | \$12,335,225.52 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$10,786,964.32 | 46.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 236 | \$23,122,189.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGM4 | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,461,290.79 | | 0 | | NA | | \$0.0 |
| | Unavailable | 24 | \$3,601,086.25 | 35.79% | 0 | | NA | | \$0.0 |
| Total | | 70 | \$10,062,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EGN2 | COUNTRYWIDE HOME LOANS, INC | 166 | \$37,499,663.05 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 152 | \$35,384,325.16 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|---------------------------|-----|-----------------------|--------|---|-------------------------|------|---|---------------|
| Total | Ollavaliable | 318 | | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 310 | \$72,883,988.21 | 100% | U | \$0.00 | | U | Φυ. υ |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410EGS1 | LOANS, INC | 5 | \$534,135.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$519,816.98 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ени чиниете | 9 | \$1,053,951.98 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 10001 | | | ψ1,000,501,50 | 100 /6 | | Ψ0•00 | | | ΨΟΦΟ |
| | COUNTRYWIDE HOME | | ± 100 0 10 = = | | | ** | | | |
| 31410EGT9 | LOANS, INC | 4 | \$480,849.72 | 22.77% | 0 | \$0.00 | NA | O | \$0.0 |
| | Unavailable | 16 | \$1,630,989.28 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,111,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EGX0 | COUNTRYWIDE HOME | 3 | \$290,094.90 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410EGA0 | LOANS, INC | 3 | \$290,094.90 | | U | \$0.00 | NA | U | 50. C |
| | Unavailable | 9 | \$806,442.39 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,096,537.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EGZ5 | COUNTRYWIDE HOME | 46 | \$12,348,156.96 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410LGZ5 | LOANS, INC | | | | - | · | | | |
| | Unavailable | 309 | \$79,248,713.85 | 86.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 355 | \$91,596,870.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EH27 | COUNTRYWIDE HOME | 17 | \$3,753,499.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC Unavailable | 36 | \$7,277,274.69 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Uliavaliable | 53 | \$11,030,773.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 33 | \$11,030,773.09 | 100% | U | φυ.υυ | | U | Φυ. υ |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410EH35 | LOANS, INC | 10 | \$2,531,952.13 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$22,468,690.30 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$25,000,642.43 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | . , , | | | | | | |
| 2141051160 | COUNTRYWIDE HOME | 2.4 | фо 242 252 00 | 21.270 | 0 | Φ0.00 | NT A | 0 | <u></u> ተለ |
| 31410EH68 | LOANS, INC | 24 | \$2,343,252.00 | 31.37% | 0 | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 52 | \$5,126,657.65 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$7,469,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EH92 | COUNTRYWIDE HOME | 23 | \$1,495,603.80 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51110E1172 | LOANS, INC | | | | | · | | | |
| | Unavailable | 34 | \$2,168,010.19 | 59.18% | 0 | · | NA | | \$0.0 |
| Total | | 57 | \$3,663,613.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EHJ0 | COUNTRYWIDE HOME | 7 | \$969,180.75 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC | 4 | | | | | | | |
| | Unavailable | 4 | \$441,536.06 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 11 | \$1,410,716.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | , . | | | | | • | |
| 31410EHL5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$521,676.96 | 48.76% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$548,292.37 | 51.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,069,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHM3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,050,210.27 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,663,206.57 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,713,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHN1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,397,124.91 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$9,789,548.77 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$15,186,673.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHP6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,920,194.85 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$4,826,937.19 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$8,747,132.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EHR2 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,367,883.21 | 52.93% | 0 | \$0.00 | NA | | \$0.0 |
| <u></u> | Unavailable | 36 | \$6,551,467.28 | 47.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$13,919,350.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHS0 | Unavailable | 47 | \$11,351,461.44 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$11,351,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHT8 | COUNTRYWIDE HOME LOANS, INC | 113 | \$6,104,255.48 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$4,930,393.37 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$11,034,648.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHU5 | COUNTRYWIDE HOME LOANS, INC | 94 | \$6,087,749.46 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$7,113,186.53 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$13,200,935.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHV3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,648,185.01 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$6,541,235.72 | 49.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$13,189,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHW1 | | 30 | \$6,640,630.30 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|-------|---|--------------|
| | Unavailable | 21 | \$4,772,397.68 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$11,413,027.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EHX9 | COUNTRYWIDE HOME LOANS, INC | 75 | \$4,863,982.33 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$6,057,230.82 | 55.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 163 | \$10,921,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHY7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,220,943.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 65 | \$10,009,627.31 | 75.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 87 | \$13,230,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EHZ4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,300,521.08 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$18,248,283.36 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$29,548,804.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJ25 | COUNTRYWIDE HOME LOANS, INC | 4 | \$355,890.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,025,432.91 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 25 | \$2,381,322.91 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.0 |
| 10001 | | 20 | Ψ2,001,022.71 | 100 /6 | | Ψ0.00 | | | ΨΟ•Ο |
| 31410EJ33 | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,805.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$378,242.10 | 82.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$456,047.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJ58 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,241,751.14 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,472,649.80 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,714,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJ66 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,717,321.58 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$8,207,959.12 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,925,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJ74 | COUNTRYWIDE HOME LOANS, INC | 29 | \$7,171,329.13 | 68.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$3,255,790.00 | 31.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$10,427,119.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJ82 | COUNTRYWIDE HOME | 42 | \$10,198,326.25 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | Unavailable | 2 | \$543,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,741,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJA7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,676,000.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$5,341,383.84 | 53.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$10,017,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJB5 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,843,214.21 | 35.64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 70 | \$15,966,541.04 | | 0 | | NA | | \$0.0 |
| Total | | 112 | \$24,809,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJC3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,686,166.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,458,340.77 | 53.18% | 0 | · | NA | | \$0.0 |
| Total | | 56 | \$12,144,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJD1 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,026,178.82 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$9,084,519.46 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$16,110,698.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJE9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$717,368.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 396 | \$99,284,243.66 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 402 | \$100,001,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJF6 | Unavailable | 46 | \$10,004,695.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,004,695.08 | | 0 | | | | \$0.0 |
| 31410EJG4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,993,396.41 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,380,268.63 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$13,373,665.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJH2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,242,814.32 | 99.31% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$85,000.00 | 0.69% | 0 | | NA | | \$0.0 |
| Total | | 70 | \$12,327,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EJJ8 | COUNTRYWIDE HOME LOANS, INC | 66 | \$12,977,410.60 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$300,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$13,277,410.60 | 100% | 0 | \$0.00 | | | \$0.0 |

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|-----------|---|-----|------------------------------|------------------|---|--------|----------|---|----------------|
| 31410EJK5 | COUNTRYWIDE HOME | 59 | \$12,032,663.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | LOANS, INC | 59 | \$12,032,663.08 | 100% | 0 | \$0.00 | | | \$0.0 |
| 1 01411 | | 39 | Ψ12,032,003.00 | 100 /0 | U | φυ.υυ | | U | ψ υ. (|
| 31410EJP4 | Unavailable | 1 | \$44,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$44,579.03 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410EJZ2 | Unavailable | 1 | \$70,871.28 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 1 | \$70,871.28 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410EK23 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,195,467.05 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,185,485.15 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,380,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EK31 | COUNTRYWIDE HOME LOANS, INC | 5 | \$829,558.12 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,320,835.71 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,150,393.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EK49 | COUNTRYWIDE HOME LOANS, INC Unavailable | 3 | \$592,808.94 \$915,174.47 | 39.31% 60.69% | 0 | · · | NA NA | | \$0.0 \$0.0 |
| Total | Onavanaole | 8 | \$1,507,983.41 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.0 |
| | | | . , | | | 7 | | | |
| 31410EK56 | COUNTRYWIDE HOME LOANS, INC | 3 | \$170,921.87 | 10.75% | 0 | · | NA | | \$0.0 |
| | Unavailable | 13 | \$1,419,527.28 | | 0 | | NA | | \$0.0 |
| Total | | 16 | \$1,590,449.15 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410EK72 | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,745,453.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$6,798,234.10 | | 0 | · | NA | | \$0.0 |
| Total | | 138 | \$13,543,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKA5 | COUNTRYWIDE HOME LOANS, INC | 83 | \$19,801,176.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,201,122.00 | 20.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$25,002,298.00 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410EKB3 | COUNTRYWIDE HOME LOANS, INC | 55 | \$13,087,000.51 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$36,922,903.04 | 73.83% | 0 | | NA | | \$0.0 |
| Total | | 201 | \$50,009,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410EKC1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,699,272.99 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|-----|---|---------------|
| | Unavailable | 371 | \$94,300,939.08 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 399 | \$100,000,212.07 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410EKD9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,771,834.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$8,093,292.44 | 74.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$10,865,126.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EKF4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,442,114.31 | 13.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 113 | \$15,841,374.03 | 86.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 133 | \$18,283,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EKG2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,311,158.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$14,364,307.26 | 86.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 128 | \$16,675,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKH0 | COUNTRYWIDE HOME | 45 | \$4,409,744.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC Unavailable | 210 | \$20,459,520.51 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 255 | \$24,869,264.51 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| | | | , , | | | | | | |
| 31410EKJ6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,450,677.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 310 | \$21,346,877.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 363 | \$24,797,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKK3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,228,558.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$10,352,543.11 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$12,581,101.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EKL1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,652,785.22 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$18,958,485.05 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$21,611,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKM9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,582,096.31 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$17,800,258.94 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$19,382,355.25 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410EKN7 | COUNTRYWIDE HOME | 128 | \$24,791,511.92 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 802 | \$175,121,982.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 930 | \$199,913,494.53 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410EKP2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,615,359.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$19,065,558.69 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 207 | \$20,680,917.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKQ0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,115,690.33 | 10.95% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 145 | \$9,076,300.47 | 89.05% | 0 | | NA | | \$0.0 |
| Total | | 163 | \$10,191,990.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKR8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,911,652.04 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 197 | \$41,944,024.41 | 89.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 224 | \$46,855,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKW7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$319,456.81 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,057,487.54 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,376,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKX5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$569,100.54 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$456,984.24 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,026,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EKZ0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,061,377.15 | 29.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$4,954,510.63 | 70.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$7,015,887.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELA4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,047,500.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,505,353.23 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,552,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELB2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,879,751.00 | 15.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 171 | \$44,565,991.75 | 84.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 208 | \$52,445,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELC0 | COUNTRYWIDE HOME LOANS, INC | 235 | \$51,383,948.64 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 866 | \$193,923,720.03 | 79.05% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
|--------------|--------------------------------|-----------------|--|--------|---------------|-------------------------|---------------|---------|------------------------|
| Total | Onavanaoic | 1,101 | \$245,307,668.67 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | -,= 01 | , ,- 0 1 ,000101 | 20070 | + | 40.00 | | | - J. |
| 31410ELD8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,312,548.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 100 | \$21,183,844.08 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 137 | \$28,496,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELE6 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,284,440.00 | 57.13% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$10,717,903.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$25,002,343.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410ELF3 | COUNTRYWIDE HOME LOANS, INC | 153 | \$38,093,247.65 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 45 | \$11,912,092.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 198 | \$50,005,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ELG1 | COUNTRYWIDE HOME LOANS, INC | 277 | \$76,185,826.80 | 60.95% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 181 | \$48,818,169.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 458 | \$125,003,996.26 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31410ELH9 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,885,451.56 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$15,129,813.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$30,015,264.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410ELJ5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$12,936,006.33 | 18.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 207 | \$55,958,126.03 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 257 | \$68,894,132.36 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410ELK2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,573,037.48 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$35,405,246.25 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 165 | \$37,978,283.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EP36 | BANK OF AMERICA NA | | \$8,687,094.49 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 20 63 | \$4,162,111.29 \$12,849,205.78 | | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | 0.1322.5 | | , , | | | | | | |
| 31410EP44 | BANK OF AMERICA NA | | \$1,123,452.65 \$1,123,452.65 | | 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 7 | \$1,123,452.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410EP51 | BANK OF AMERICA NA | 57 | \$3,739,425.32 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| · | | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|------|---|---------------|
| | Unavailable | 7 | \$507,667.94 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$4,247,093.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EP69 | BANK OF AMERICA NA | 54 | \$5,357,960.90 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$687,959.55 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$6,045,920.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EP77 | BANK OF AMERICA NA | 77 | \$10,062,529.64 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$3,759,505.17 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$13,822,034.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410EP85 | BANK OF AMERICA NA | 4 | \$809,628.77 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,858,362.28 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,667,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EPX0 | BANK OF AMERICA NA | 106 | \$26,166,434.87 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$12,663,166.51 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$38,829,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQA9 | BANK OF AMERICA NA | 34 | \$5,484,385.06 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,477,983.14 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$7,962,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQB7 | BANK OF AMERICA NA | 171 | \$47,688,732.95 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$17,237,571.10 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 232 | \$64,926,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQD3 | BANK OF AMERICA NA | 76 | \$4,772,233.56 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$686,321.09 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$5,458,554.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410ETW8 | FREEDOM MORTGAGE CORP | 4 | \$746,540.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$276,899.26 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,023,439.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EY28 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,565,648.41 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$3,434,053.84 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,999,702.25 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410EY44 | HSBC MORTGAGE | 12 | \$2,563,188.25 | 51.38% | 0 | \$0.00 | NA | Λ | \$0.0 |
| D1710L177 | CORPORATION (USA) | | Ψ2,505,100.25 | | | · | 11/1 | | |
| | Unavailable | 8 | \$2,425,769.22 | 48.62% | 0 | \$0.00 | NA | | \$0.0 |
| | | 20 | \$4,988,957.47 | | | \$0.00 | | | \$0.0 |

| | - | | • | - | | | - | |
|------------------------------------|---|----------------------------------|---|---|---|---|--|--|
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$477,700.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 27 | \$5,522,606.29 | 92.04% | 0 | \$0.00 | NA | | \$0.0 |
| | 30 | \$6,000,306.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| TYOP 0 - 55 = - | | | | | | | _ | |
| CORPORATION (USA) | 10 | \$1,520,465.93 | 72.65% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 2 | \$572,527.81 | 27.35% | 0 | \$0.00 | NA | | \$0.0 |
| | 12 | \$2,092,993.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,737,767.25 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$482,807.71 | 21.74% | 0 | \$0.00 | NA | | \$0.0 |
| | 18 | \$2,220,574.96 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| Unavailable | 21 | \$2,558,343.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 21 | \$2,558,343.58 | 100% | 0 | \$0.00 | 1 | | \$0.0 |
| | | | | \Box | \Box | | $\vec{\bot}$ | |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,993,884.37 | 33.29% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 37 | \$10,006,838.79 | 66.71% | 0 | \$0.00 | NA | | \$0.0 |
| | 59 | \$15,000,723.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 18 | \$4,999,869.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 18 | \$4,999,869.37 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | \Box | |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,755,143.76 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 25 | \$6,245,808.42 | 62.45% | 0 | \$0.00 | NA | 1 | \$0.0 |
| | 42 | \$10,000,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,599,300.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 23 | \$5,400,323.05 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 33 | \$7,999,623.05 | 100% | 0 | \$0.00 | | | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,697,027.82 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 19 | \$3,303,011.05 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 29 | \$5,000,038.87 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | 53 (90 | | #0.00 | | | |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,729,816.16 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 13 11 | \$2,729,816.16 \$2,451,890.63 | 52.68% 47.32% | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| | CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | CORPORATION (USA) | CORPORATION (USA) Unavailable | CORPORATION (USA) 3 \$477,700.00 7.96% Unavailable 27 \$5,522,606.29 92.04% 30 \$6,000,306.29 100% HSBC MORTGAGE CORPORATION (USA) 10 \$1,520,465.93 72.65% Unavailable 2 \$572,527.81 27.35% HSBC MORTGAGE CORPORATION (USA) 14 \$1,737,767.25 78.26% Unavailable 4 \$482,807.71 21.74% Unavailable 21 \$2,558,343.58 100% Unavailable 21 \$2,558,343.58 100% Unavailable 22 \$4,993,884.37 33.29% Unavailable 37 \$10,006,838.79 66.71% Unavailable 18 \$4,999,869.37 100% Unavailable 18 \$4,999,869.37 100% Unavailable 18 \$4,999,869.37 100% HSBC MORTGAGE CORPORATION (USA) 17 \$3,755,143.76 37.55% Unavailable 25 \$6,245,808.42 62.45% Unavailable 25 \$6,245,808.42 62.45% Unavailable 23 \$5,400,323.05 67.51% Unavailable 23 \$5,400,323.05 67.51% Unavailable 23 \$5,400,323.05 67.51% HSBC MORTGAGE CORPORATION (USA) 10 \$1,697,027.82 33.94% HSBC MORTGAGE CORPORATION (USA) 10 \$1,697,027.82 33.94% Unavailable 19 \$3,303,011.05 66.06% | CORPORATION (USA) 3 \$477,700.00 7.96% 0 Unavailable 27 \$5,522,606.29 92.04% 0 | CORPORATION (USA) 3 \$477,700.00 7.96% 0 \$0.00 | CORPORATION (USA) 3 \$477,700.00 7.96% 0 \$0.00 NA | CORPORATION (USA) 3 \$477,700.00 7.96% 0 \$0.00 NA 0 |

| 31410EYS1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$510,107.79 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 21 | \$4,490,100.40 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,000,208.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EYT9 | Unavailable | 9 | \$1,499,986.37 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 9 | \$1,499,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYU6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,029,000.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,970,900.00 | 79.42% | 0 | , | NA | | \$0.0 |
| Total | | 19 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYV4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$805,500.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,205,644.46 | 86.6% | 0 | | NA | | \$0.0 |
| Total | | 21 | \$6,011,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYX0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,921,587.30 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$829,000.00 | 30.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,750,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EYY8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,433,750.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$2,066,499.02 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,500,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FE76 | GMAC MORTGAGE CORPORATION | 58 | \$10,897,668.30 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 183 | \$39,121,788.85 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 241 | \$50,019,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FE92 | GMAC MORTGAGE CORPORATION | 9 | \$2,565,830.61 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$22,149,820.75 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$24,715,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFA8 | GMAC MORTGAGE CORPORATION | 12 | \$2,870,918.95 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$17,917,753.78 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$20,788,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFC4 | GMAC MORTGAGE CORPORATION | 1 | \$124,386.47 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,383,077.58 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 6 | \$1,507,464.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | . , , , , | | | | | | |
| 31410FFD2 | GMAC MORTGAGE CORPORATION | 100 | \$15,593,405.85 | 31.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 237 | \$33,476,679.68 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 337 | \$49,070,085.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFE0 | GMAC MORTGAGE CORPORATION | 53 | \$14,222,686.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$14,222,686.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFF7 | GMAC MORTGAGE CORPORATION | 14 | \$3,270,060.59 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$16,502,227.03 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$19,772,287.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFG5 | GMAC MORTGAGE CORPORATION | 44 | \$6,321,197.17 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$4,072,309.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$10,393,506.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFH3 | GMAC MORTGAGE CORPORATION | 4 | \$272,389.69 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$3,317,420.22 | 92.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$3,589,809.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFJ9 | GMAC MORTGAGE CORPORATION | 6 | \$601,394.49 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$4,704,073.26 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,305,467.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFK6 | GMAC MORTGAGE CORPORATION | 32 | \$7,736,155.34 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$39,718,219.71 | 83.7% | 0 | · | NA | | \$0.0 |
| Total | | 191 | \$47,454,375.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFL4 | GMAC MORTGAGE CORPORATION | 30 | \$7,737,979.22 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 171 | \$41,681,759.63 | 84.34% | 0 | | NA | | \$0.0 |
| Total | | 201 | \$49,419,738.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FFM2 | GMAC MORTGAGE CORPORATION | 14 | \$1,005,970.43 | 12.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 107 | \$7,364,186.09 | 87.98% | 0 | | NA | | \$0.0 |
| Total | | 121 | \$8,370,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | CMAC MODECA CE | | | | $\overline{}$ | | | | $\overline{}$ |
|-----------|------------------------------|-----|-----------------|--------|---------------|--------|---------|---|---------------|
| 31410FFN0 | GMAC MORTGAGE CORPORATION | 46 | \$10,316,119.35 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 147 | \$37,391,836.57 | 78.38% | 0 | · · · | NA | | \$0.0 |
| Total | | 193 | \$47,707,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFP5 | GMAC MORTGAGE CORPORATION | 35 | \$3,495,910.73 | 18.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 159 | \$15,838,443.74 | | 0 | · · · | NA | | \$0.0 |
| Total | | 194 | \$19,334,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFQ3 | GMAC MORTGAGE CORPORATION | 32 | \$5,223,555.12 | 15.57% | 0 | · | NA | | \$0.0 |
| | Unavailable | 173 | \$28,315,476.61 | 84.43% | 0 | · · | NA | | \$0.0 |
| Total | | 205 | \$33,539,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFR1 | GMAC MORTGAGE CORPORATION | 14 | \$3,931,183.96 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 8 | \$1,718,313.83 | 30.42% | 0 | · · · | NA | | \$0.0 |
| Total | | 22 | \$5,649,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFS9 | GMAC MORTGAGE CORPORATION | 16 | \$4,304,231.30 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$40,146,212.84 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$44,450,444.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FFT7 | GMAC MORTGAGE CORPORATION | 29 | \$6,980,076.80 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 173 | \$42,076,061.20 | | 0 | · · · | NA | | \$0.0 |
| Total | | 202 | \$49,056,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FG25 | Unavailable | 15 | \$2,308,383.91 | 100% | | | NA | | \$0.0 |
| Total | | 15 | \$2,308,383.91 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410FG33 | Unavailable | 14 | \$1,985,790.84 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,985,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FG41 | Unavailable | 13 | \$2,248,492.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,248,492.12 | 100% | 0 | | . 1// 1 | | \$0.0 |
| 31410FG58 | INDYMAC BANK, FSB | 1 | \$314,445.28 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$3,987,083.21 | 92.69% | 0 | l | NA | 0 | \$0.0 |
| Total | | 30 | \$4,301,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FG66 | INDYMAC BANK, FSB | 4 | \$1,077,198.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 282 | \$65,629,046.05 | 98.39% | | | NA | | \$0.0 |
| Total | | 286 | \$66,706,244.43 | | 0 | | | | \$0.0 |

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|---------------|--------------------|-----------------|------------------------------------|---|---------------|---------------------------------------|-------------------|---------------|----------------|
| 31410FG74 | INDYMAC BANK, FSB | 5 | \$1,128,794.20 | 1.47% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 314101.074 | Unavailable | 342 | \$75,576,776.50 | 1 | 1 1 | | NA NA | | \$0.0 |
| Total | Unavanaore | 347 | \$76,705,570.70 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 \$0.0 |
| Total | | | Ψίοςιους | 100 | | 1 | | <u> </u> | ψοις |
| 31410FG82 | INDYMAC BANK, FSB | 2 | \$312,130.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 359 | \$73,798,252.08 | | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 361 | \$74,110,382.28 | 1 | 1 1 | † | | | \$0.0 |
| | | \coprod | | لــــــــــــــــــــــــــــــــــــــ | Ш | <u> </u> | | <u> </u> | |
| 31410FG90 | Unavailable | 96 | \$6,230,679.67 | 1 1 | + + | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 96 | \$6,230,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FH65 | Unavailable | 24 | \$4,561,730.01 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Ullavailauic | 24 | \$4,561,730.01 \$4,561,730.01 | | + + | | 1773 | | \$0.0 \$0.0 |
| 1 Otai | | + | ΨΤ,υσι, ευτο Σ | 100 / | \sqcap | ΨΟ•ΟΟ | \longrightarrow | <u>`</u> | ψυις |
| 31410FH73 | Unavailable | 145 | \$32,716,949.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$32,716,949.95 | t | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | | | | | | | | | |
| 31410FH81 | Unavailable | 65 | \$14,323,647.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$14,323,647.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | Ш | |] | ← _' | <u> </u> |
| 31410FH99 | Unavailable | 61 | \$13,571,066.25 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 61 | \$13,571,066.25 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 21.4101211370 | INDVIAAC DANIZ EQD | 23 | ΦC 117 102 25 | 42 410% | | \$0.00 | NI A | <u> </u> | φο (|
| 31410FHW8 | INDYMAC BANK, FSB | 23 | \$6,117,183.35 | 1 | + + | · · · · · · · · · · · · · · · · · · · | NA NA | | \$0.0 |
| L | Unavailable | 34 57 | \$8,307,853.41 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 57 | \$14,425,036.76 | 100% | 0 | \$0.00 | \longrightarrow | <u></u> | \$0.0 |
| 31410FHX6 | INDYMAC BANK, FSB | 27 | \$7,157,633.20 | 75.94% | 0 | \$0.00 | NA | $\overline{}$ | \$0.0 |
| 511101 | Unavailable | 11 | \$2,267,903.64 | t t | _ | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 38 | · · · · · · | 1 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | | | | | | | | | |
| 31410FHZ1 | INDYMAC BANK, FSB | 5 | \$1,325,818.94 | 58.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$933,814.23 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 10 | \$2,259,633.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FJA4 | Unavailable | 63 | \$12,375,533.98 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaole | 63 | \$12,375,533.98 \$12,375,533.98 | 1 | 1 1 | 1 | 1 41 7 | | \$0.0 |
| | | | | | | | | | |
| 31410FJB2 | INDYMAC BANK, FSB | 1 | \$136,621.35 | 1 1 | 1 1 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 91 | \$14,790,520.25 | 1 | + + | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 92 | \$14,927,141.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | Ш | | | <u> </u> | 1 |
| 31410FJC0 | Unavailable | 43 | \$10,190,610.23 | 1 1 | 1 1 | 1 | NA | | \$0.0 |
| Total | | 43 | \$10,190,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | $\overline{}$ | | | $\overline{}$ | | | $\overline{}$ | _ |
|--------------|-------------------|-------------------|---|-----------------------|---------------|-------------------------|----------|------------------------|-----------|
| 31410FJD8 | Unavailable | 240 | \$56,793,858.72 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 240 | \$56,793,858.72 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410FJE6 | Unavailable | 125 | \$27,588,831.65 | 100% | 0 | \$0.00 | NA | 0 \$0 |),(|
| Total | | 125 | \$27,588,831.65 | 100% | 0 | \$0.00 | | 0 \$0 | |
| 31410FJF3 | Unavailable | 94 | \$17,815,560.09 | 100% | 0 | \$0.00 | NA | 0 \$0 |),(|
| Total | | 94 | \$17,815,560.09 | 100% | 0 | \$0.00 | | 0 \$0 | |
| 31410FJH9 | Unavailable | 29 | \$1,990,853.28 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 29 | \$1,990,853.28 | | 0 | \$0.00 | | 0 \$(| |
| 31410FJJ5 | Unavailable | 68 | \$4,649,991.05 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 68 | \$4,649,991.05 | 100% | 0 | \$0.00 | <u>_</u> | 0 \$0 | 0.0 |
| 31410FJK2 | Unavailable | 26 | \$1,597,561.50 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 26 | \$1,597,561.50 | | 0 | \$0.00 | | 0 \$(| |
| 31410FJM8 | Unavailable | 26 | \$2,530,565.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 26 | \$2,530,565.00 | 100% | 0 | \$0.00 | | 0 \$0 | |
| 31410FJN6 | Unavailable | 77 | \$7,554,288.54 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 77 | \$7,554,288.54 | 100% | 0 | \$0.00 | - | 0 \$0 | 0.0 |
| 31410FJP1 | Unavailable | 87 | \$8,497,707.67 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 87 | \$8,497,707.67 | 100% | 0 | \$0.00 | - | 0 \$0 | |
| 31410FJR7 | INDYMAC BANK, FSB | 1 | \$123,676.37 | 1.57% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | Unavailable | 36 37 | \$7,747,870.88 \$7,871,547.25 | | 0 0 | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | |
| | | 3/ | φ1,011,541.25 | 100% | <u>U</u> | φυ.υυ | | <u> </u> | <u> </u> |
| 31410FJS5 | INDYMAC BANK, FSB | 1 | \$121,167.78 | | 0 | \$0.00 | NA | 0 \$0 | |
| Total | Unavailable | 40 41 | \$8,904,630.55 \$9,025,798.33 | | 0 0 | \$0.00 \$0.00 | NA | 0 \$0 0 \$ 0 | |
| | | | T- 30=0917UIJ | 200 /0 | | ΨΟ•ΟΟ | | | |
| 31410FJT3 | INDYMAC BANK, FSB | 9 | \$1,443,164.80 | | 0 | \$0.00 | NA | 0 \$0 | |
| Total | Unavailable | 176 185 | \$29,394,177.37 \$30,837,342.17 | 95.32% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | |
| | | 103 | ψυνου 1,044.1/ | 100% | <u> </u> | φυ•υυ | | υφι | <u>åU</u> |
| 31410FJU0 | Unavailable | 24 | \$2,040,748.95 | | 0 | \$0.00 | NA | 0 \$0 | |
| Fotal | | 24 | \$2,040,748.95 | 100% | 0 | \$0.00 | \dashv | 0 \$0 | 0.0 |
| 31410FJV8 | Unavailable | 66 | \$15,379,052.81 | 100% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 66 | \$15,379,052.81 | 100% | 0 | \$0.00 | Ī | 0 \$0 | 9.0 |

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|-----------|--|-----|-----------------|--------|---|--------|---------|---|---------------|
| 31410FJW6 | INDYMAC BANK, FSB | 7 | \$1,674,455.00 | | | · | NA | | \$0.0 |
| | Unavailable | 317 | \$86,228,916.44 | 98.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 324 | \$87,903,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FK87 | CHASE HOME | 7 | \$1,039,605.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE | | | | | · | 1 1/2 1 | | |
| Total | | 7 | \$1,039,605.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FK95 | CHASE HOME FINANCE | 23 | \$1,564,690.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,564,690.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FKT1 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,601,279.52 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$1,694,029.86 | | 0 | · | NA | | \$0.0 |
| Total | | 64 | \$4,295,309.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FKU8 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,676,496.24 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,394,770.36 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,071,266.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FLA1 | CHASE HOME FINANCE | 16 | \$1,601,978.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,601,978.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FLB9 | CHASE HOME FINANCE | 25 | \$3,319,460.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,319,460.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FLD5 | CHASE HOME FINANCE | 24 | \$1,673,725.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | FINANCE | 24 | \$1,673,725.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 31410FLF0 | CHASE HOME FINANCE | 29 | \$3,848,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,848,082.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FLG8 | CHASE HOME FINANCE | 24 | \$6,558,357.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$6,558,357.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FLH6 | CHASE HOME FINANCE | 25 | \$4,509,890.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,509,890.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|-------|
| 31410FLJ2 | CHASE HOME FINANCE | 13 | \$1,162,197.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | FINANCE | 13 | \$1,162,197.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 31410FLK9 | CHASE HOME FINANCE | 14 | \$1,742,862.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,742,862.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FNB7 | CHASE HOME FINANCE | 14 | \$2,005,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,005,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FNC5 | CHASE HOME FINANCE | 8 | \$1,001,081.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,001,081.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410L6L1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,913,119.96 | 19.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$12,103,037.27 | 80.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$15,016,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6M9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$767,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$14,253,978.40 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$15,020,978.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6N7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,481,400.09 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,571,899.37 | 75.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$6,053,299.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6P2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$702,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$7,348,469.08 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$8,050,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6Q0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$7,937,250.00 | | 0 | | NA | | \$0.0 |
| Total | | 28 | \$8,066,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6R8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$599,814.76 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ' | Unavailable | 6 | \$2,379,524.05 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,979,338.81 | 100% | 0 | | | | \$0.0 |

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| 31410MC81 | BANK OF AMERICA NA | 41 | \$7,724,141.35 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------|--------------------|----|---|--------|---|----------|-------|----------|------------------------|
| | Unavailable | 54 | \$10,929,897.66 | | 0 | · · | NA | | \$0.0 |
| Total | | 95 | \$18,654,039.01 | 100% | 0 | <u> </u> | • | | \$0.0 |
| | | | . , | | | | | | |
| 31410MC99 | BANK OF AMERICA NA | 12 | \$2,620,161.27 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,789,152.24 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,409,313.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410MDB3 | BANK OF AMERICA NA | 14 | \$2,814,913.21 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,846,866.03 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$5,661,779.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410MEF3 | BANK OF AMERICA NA | 2 | \$135,250.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$4,758,645.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,893,895.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410MST8 | CHARTER BANK | 1 | \$109,372.04 | 19.53% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$450,772.60 | 80.47% | 0 | | NA | | \$0.0 |
| Total | | 4 | \$560,144.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410MSU5 | Unavailable | 3 | \$360,920.95 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$360,920.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MSV3 | CHARTER BANK | 1 | \$183,352.00 | 19.88% | 0 | | NA | | \$0.0 |
| | Unavailable | 6 | \$738,746.26 | | 0 | | NA | | \$0.0 |
| Total | | 7 | \$922,098.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | _ | | | _ | | | | |
| 31410MSW1 | CHARTER BANK | 3 | \$550,932.74 | | 0 | | NA | | \$0.0 |
| | Unavailable | 2 | \$315,522.64 | | 0 | · | NA | | \$0.0 |
| Total | | 5 | \$866,455.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21410) (7464 | | 20 | ΦΑ ΑΕΠ Ο CΠ 10 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ.0 |
| 31410MV64 | TD BANKNORTH, N.A | 29 | \$4,457,967.18 | | | | NA | | \$0.0 |
| Total | | 29 | \$4,457,967.18 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 21/10N//V/1 | Linovoilable | 30 | \$1.042.227.09 | 100% | 0 | \$0.00 | NT A | Λ | \$0.0 |
| 31410N4K1 Total | Unavailable | 30 | \$1,943,227.08 \$1,943,227.08 | | 0 | | NA | | \$0.0 \$0. 0 |
| lotai | | 30 | \$1,945,227.00 | 100 % | U | \$0.00 | | U | φυ.υ |
| 31410N4L9 | Unavailable | 31 | \$2,975,700.37 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Uliavaliaule | 31 | \$2,975,700.37 \$2,975,700.37 | 100% | 0 | 1 | INA | | \$0.0 |
| 1 Otal | | 31 | Ψ297139100.31 | 100 /0 | U | φυ.υυ | | U | φυ•υ |
| 31410N4M7 | Unavailable | 61 | \$11,424,535.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 61 | \$11,424,535.58 | | 0 | | 1 1/1 | | \$0.0 |
| 1 0001 | | 01 | Ψ±±9 T# T9UU•U0 | 100 /0 | U | ψυ.υυ | | | ψ υ• 0 |
| 31410N4P0 | Unavailable | 81 | \$13,864,049.70 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |

| Total | | 81 | \$13,864,049.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|-------------------------------|----------|----------------------------------|--------|---------------|---------|------|---|---------------|
| | | | ,, | | Ŭ | + 3000 | | | |
| 31410N4Q8 | Unavailable | 66 | \$15,369,098.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$15,369,098.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | | |
| 31410N4S4 | Unavailable | 39 | \$7,407,803.25 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$7,407,803.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410N4T2 | Unavailable | 27 | \$5,044,404.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,044,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N4V7 | Unavailable | 20 | \$1,964,078.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 20 | \$1,964,078.08 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| Total | | 20 | \$1,704,076.06 | 100 /6 | U | φυ.υυ | | U | φυ.ι |
| 31410N4W5 | Unavailable | 20 | \$3,881,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,881,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N4X3 | Unavailable | 50 | \$9,449,780.10 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaoic | 50 | \$9,449,780.10 | 100% | 0 | \$0.00 | INA | | \$0.0 |
| | | | +- , , | | | 7 0 0 0 | | | 7 |
| 31410N4Y1 | IRWIN MORTGAGE CORPORATION | 2 | \$247,636.11 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$4,268,566.35 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,516,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N4Z8 | Unavailable | 50 | \$9,703,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$9,703,367.61 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | _ | 4 | | | |
| 31410N5A2 | Unavailable | 55 | \$11,241,002.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 55 | \$11,241,002.94 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410N5C8 | Unavailable | 60 | \$11,129,006.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$11,129,006.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410N5D6 | Unavailable | 23 | \$4,465,734.77 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,465,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N5E4 | Unavailable | 52 | \$6,541,247.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,541,247.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410N500 | TT | 21 | Φ2 502 672 00 | 1000 | 0 | Φ0.00 | NT A | | ተ ለ ና |
| 31410N5G9 | Unavailable | 21 21 | \$3,592,673.00 \$3,592,673.00 | | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$3,592,673.00 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410N5K0 | IRWIN MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$5,931,780.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 21 | \$6 101 200 00 | 1000 | | \$0 00 | | • | ¢ስ ሰ |
|--------------------|---|-------------------|---|------------------------|------------|-------------------------|-------------------|----|------------------------|
| Total | | 31 | \$6,101,380.00 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31410N5M6 | Unavailable | 27 | \$2,701,743.02 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$2,701,743.02 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31410N5Q7 | Unavailable | 25 | \$4,275,591.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,275,591.35 \$4,275,591.35 | | 0 | \$0.00 \$0.00 | 1NA | | \$0.0 \$0. 0 |
| | | | , - , 1100 | | | , , , , , , | | | |
| 31410N5R5 | Unavailable | 43 | \$7,239,380.37 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$7,239,380.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410N5S3 | Unavailable | 48 | \$8,950,629.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$8,950,629.32 | 100% | 0 | \$0.00 | - 12 1 | | \$0.0 |
| 21/10NETT1 | TTma | | ¢0 440 550 50 | 100~ | | 00.00 | | _ | \$0.5 |
| 31410N5T1 Total | Unavailable | 39 39 | \$2,449,559.20 \$2,449,559.20 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | - | 39 | ₹ 2,447,559.20 | 100% | U | \$0.00 | \longrightarrow | | φυ.0 |
| 31410N5U8 | Unavailable | 20 | \$1,864,538.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,864,538.26 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | \Box | | |
| 31410N5V6 | Unavailable | 39 | \$2,611,169.91 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$2,611,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N5W4 | Unavailable | 24 | \$2,318,148.52 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 24 | \$2,318,148.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| | CITA CEL TACA | \longrightarrow | | | <u> </u> | | | | <u> </u> |
| 31410N7E2 | CHASE HOME FINANCE, LLC | 6 | \$1,445,720.99 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$428,283.67 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,874,004.66 | | 0 | \$0.00 | | | \$0.0 |
| 31410N7F9 | CHASE HOME | 7 | \$1,908,621.31 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ∪1-T1U1N/1'7 | FINANCE, LLC | | | | | · | | | |
| Total | Unavailable | 11 | \$823,388.73 \$2,732,010.04 | 30.14% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 7 1 1 1 | | 11 | φ 4,134, 010.04 | 100% | U | Φυ.UU | | | ψ υ. U |
| 31410N7G7 | CHASE HOME FINANCE, LLC | 57 | \$12,417,485.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$9,158,967.58 | 42.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$21,576,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N7H5 | CHASE HOME FINANCE, LLC | 52 | \$10,340,559.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,183,767.36 | 37.42% | 0 | \$0.00 | NA | () | \$0.0 |
| Total | | 81 | \$16,524,326.92 | 100% | 0 | \$0.00 | - 12 1 | | \$0.0 |
| | | | | | ' ' | | | | |

| | T | | | | | | 1 | | I |
|------------|--------------------------------------|-----|------------------|--------|---|--------|--------|---|---------------|
| 31410N7J1 | CHASE HOME FINANCE, LLC | 26 | \$6,509,040.81 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,228,533.42 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$11,737,574.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410N7K8 | CHASE HOME FINANCE, LLC | 92 | \$24,372,187.56 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$19,660,309.12 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 167 | \$44,032,496.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410N7L6 | CHASE HOME FINANCE, LLC | 69 | \$21,043,387.04 | 43.11% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 106 | \$27,775,165.60 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 175 | \$48,818,552.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410N7M4 | CHASE HOME FINANCE, LLC | 89 | \$24,483,095.91 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$25,233,277.26 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$49,716,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NHV3 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,475,128.37 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,851,563.44 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,326,691.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NHW1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,265,700.00 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,376,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NJ82 | BANK OF AMERICA NA | 124 | \$30,769,400.07 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$19,686,307.00 | 39.02% | 0 | | NA | | \$0.0 |
| Total | | 199 | \$50,455,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NJ90 | BANK OF AMERICA NA | 285 | \$61,509,853.14 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2111011070 | Unavailable | 170 | \$38,968,790.08 | 38.78% | 0 | | NA | | \$0.0 |
| Total | | 455 | \$100,478,643.22 | 100% | 0 | | 2 12 2 | | \$0.0 |
| 31410NJQ2 | BANK OF AMERICA NA | 8 | \$1,256,494.36 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$243,500.00 | | 0 | | NA | | \$0.0 |
| Total | | 10 | \$1,499,994.36 | | 0 | \$0.00 | | | \$0. 0 |
| | | | | | | | | | |
| 31410NJR0 | BANK OF AMERICA NA | 5 | \$1,139,767.51 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 5 | \$1,139,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | ı | | - | | ı | | T . |
|-----------|---|-----|-----------------|--------|---|--------|-------|---|---------------|
| 31410NKR8 | BANK OF AMERICA NA | 32 | \$5,409,237.94 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,250,189.63 | 29.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | O THE CONTROL OF THE | 46 | \$7,659,427.57 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| | | | . , | | | | | | |
| 31410NKS6 | BANK OF AMERICA NA | 18 | \$3,123,255.45 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,216,200.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,339,455.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NP77 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,241,637.57 | 69.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$974,777.34 | 30.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$3,216,414.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NR26 | WACHOVIA MORTGAGE CORPORATION | 214 | \$50,900,460.34 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$11,528,042.67 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 263 | \$62,428,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NR34 | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,362,553.42 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,332,472.81 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$2,695,026.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NR59 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,235,251.49 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,253,397.18 | 50.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,488,648.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NR67 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,243,942.39 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$8,153,732.35 | 71.54% | 0 | · | NA | | \$0.0 |
| Total | | 41 | \$11,397,674.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NR75 | WACHOVIA MORTGAGE CORPORATION | 65 | \$13,136,806.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$13,136,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NR83 | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,519,492.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$2,519,492.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| VACHOVIA MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION MACHOVIA MORTGAGE CORPORATION Mavailable VACHOVIA MORTGAGE CORPORATION Mavailable | 20 20 17 3 20 10 2 12 | \$1,965,156.67 \$1,965,156.67 \$2,360,627.85 \$302,391.07 \$2,663,018.92 \$1,250,352.05 \$329,726.38 \$1,580,078.43 | | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 5 | \$0.0 \$0.0 \$0.0 \$0.0 |
|--|--|--|--|--|--|--|--|--|
| VACHOVIA MORTGAGE CORPORATION Mavailable VACHOVIA MORTGAGE CORPORATION Mavailable MACHOVIA MORTGAGE MO | 17 3 20 10 2 12 | \$1,965,156.67 \$2,360,627.85 \$302,391.07 \$2,663,018.92 \$1,250,352.05 \$329,726.38 | 100% 88.64% 11.36% 100% 79.13% 20.87% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 5 | \$0.0 \$0.0 |
| MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA | 17 3 20 10 2 12 | \$2,360,627.85 \$302,391.07 \$2,663,018.92 \$1,250,352.05 \$329,726.38 | 88.64% 11.36% 100% 79.13% 20.87% | 0 0 0 | \$0.00 \$0.00 \$0.00 | | 0 : | \$0.0 \$0.0 |
| MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA | 3 20 10 2 12 | \$302,391.07 \$2,663,018.92 \$1,250,352.05 \$329,726.38 | 11.36% 100% 79.13% 20.87% | 0 0 | \$0.00 \$0.00 | | 0 5 | \$0.0 |
| VACHOVIA MORTGAGE CORPORATION Mayailable VACHOVIA | 10 2 12 | \$2,663,018.92 \$1,250,352.05 \$329,726.38 | 79.13% 20.87% | 0 | \$0.00 | NA | | |
| ORTGAGE ORPORATION Inavailable VACHOVIA | 10 2 12 | \$1,250,352.05 \$329,726.38 | 79.13% 20.87% | 0 | | \dashv | 0 | \$0. 0 |
| ORTGAGE ORPORATION Inavailable VACHOVIA | 2 12 | \$329,726.38 | 20.87% | | \$0.00 | \rightarrow | \dashv | |
| VACHOVIA | 12 | - | | _ T | | NA | 0 | \$0.0 |
| | | \$1,580,078.43 | | 0 | \$0.00 | NA | | \$0.0 |
| | ++ | 1 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ORPORATION | 15 | \$2,593,227.40 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| navailable | 2 | \$132,547.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$2,725,774.63 | 100% | 0 | \$0.00 | | | \$0.0 |
| VACHOVIA MORTGAGE CORPORATION | 8 | \$1,166,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$1,166,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| VACHOVIA MORTGAGE CORPORATION | 12 | \$1,836,187.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Inavailable | 1 | \$169,846.31 | 8.47% | 0 | \$0.00 | NA | | \$0.0 |
| | 13 | \$2,006,033.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| VACHOVIA MORTGAGE CORPORATION | 11 | \$1,018,993.39 | | 0 | \$0.00 | NA | | \$0.0 |
| navailable | 15 | \$326,582.35 \$1 345 575 74 | 24.27% | 0 | \$0.00 | NA | _ | \$0.0 |
| | 15 | \$1,345,575.74 | 100% | <u> </u> | \$0.00 | \longrightarrow | U | \$0.0 |
| | 115 | \$27,948,686.72 | | 0 | \$0.00 | NA | | \$0.0 |
| VACHOVIA IORTGAGE ORPORATION | | \$3,187,204.60 | | 0 | \$0.00 | NA | | \$0.0 |
| IORTGAGE | 12 | | — | _ ام | φα α α T | 一 | مار | \$0.0 |
| 1 | ACHOVIA ORTGAGE | ACHOVIA ORTGAGE ORPORATION | 15 \$1,345,575.74 ACHOVIA ORTGAGE 115 \$27,948,686.72 ORPORATION navailable 12 \$3,187,204.60 | 15 \$1,345,575.74 100% ACHOVIA ORTGAGE ORPORATION navailable 12 \$3,187,204.60 10.24% | 15 \$1,345,575.74 100% 0 ACHOVIA ORTGAGE 115 \$27,948,686.72 89.76% 0 ORPORATION navailable 12 \$3,187,204.60 10.24% 0 | 15 \$1,345,575.74 100% 0 \$0.00 ACHOVIA ORTGAGE ORPORATION navailable 12 \$3,187,204.60 10.24% 0 \$0.00 | 15 \$1,345,575.74 100% 0 \$0.00 ACHOVIA ORTGAGE 115 \$27,948,686.72 89.76% 0 \$0.00 NA ORPORATION | 15 \$1,345,575.74 100% 0 \$0.00 0 \$0.00 |

| 31410NRP5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,925,576.19 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------|-------------------------------------|-------|------------------|--------|---|----------------|-------------|----------|----------------|
| ' | Unavailable | 19 | \$1,366,919.80 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$5,292,495.99 | 100% | 0 | \$0.00 | - 11.1 | | \$ 0. 0 |
| | | '3 | ,—. —, •/201/ | _5576 | 7 | 43.00 | | <u> </u> | 7.0 |
| 31410NRQ3 | WACHOVIA MORTGAGE CORPORATION | 88 | \$8,912,835.76 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,423,302.43 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$11,336,138.19 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410NRR1 | WACHOVIA MORTGAGE CORPORATION | 203 | \$27,018,748.69 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$6,178,595.06 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$33,197,343.75 | 100% | 0 | \$ 0.00 | - 14 1 | | \$ 0.0 |
| | | | , , | | Ĭ | + 3.00 | | J | |
| 31410NRU4 | WACHOVIA MORTGAGE CORPORATION | 870 | \$216,680,960.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 189 | \$48,382,397.51 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,059 | \$265,063,358.20 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410NRV2 | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,029,498.20 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$2,478,131.24 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$7,507,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NRW0 | WACHOVIA MORTGAGE CORPORATION | 60 | | | | · | NA | | \$0.0 |
| | Unavailable | 24 | \$2,390,782.75 | | | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$8,272,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NRX8 | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,182,309.19 | 68.04% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 43 | \$5,721,771.88 | 31.96% | | \$0.00 | NA | | \$0.0 |
| Total | | 137 | \$17,904,081.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NSB5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$14,246,152.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$14,246,152.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 20 /0 | | + 3,000 | | | |
| | | | | | | | | | |

| | | | | | | | | |
|--|---|----------------------------------|----------------------------|---------------------------------------|---|-------------|----------|---|
| WACHOVIA MORTGAGE CORPORATION | 10 | \$1,050,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTORATION | 10 | \$1,050,500,00 | 100% | 0 | <u>\$0</u> 00 | | <u></u> | \$0. 0 |
| | 10 | Ψ±,050,500.00 | 100 /0 | U | ψ υ.υυ | | | Ψ.Ο.Ο |
| WACHOVIA MORTGAGE CORPORATION | 11 | \$1,233,132.36 | | | · | NA | | \$0.0 |
| Unavailable | 1 | \$399,629.52 | 24.48% | 0 | | NA | | \$0.0 |
| | 12 | \$1,632,761.88 | 100% | 0 | \$0.00 | 1 | 0 | \$0. 0 |
| | $oxed{oxed}$ | | | <u>'</u> | | | | |
| WACHOVIA MORTGAGE CORPORATION | 63 | \$11,242,038.81 | 94.29% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 3 | \$681,000.00 | | 0 | | NA | | \$0.0 |
| | 66 | \$11,923,038.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| | <u>'</u> _T | | | | | | _ | L |
| WACHOVIA MORTGAGE CORPORATION | 14 | \$2,874,188.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$2,874,188.63 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | |
| WACHOVIA MORTGAGE CORPORATION | 10 | \$1,991,940.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$532,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$2,523,940.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | <u>'</u> | | | י | | | | |
| WACHOVIA MORTGAGE CORPORATION | 16 | \$3,111,093.00 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$383,920.00 | | _ | | NA | | \$0.0 |
| | 18 | \$3,495,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | <u> </u> | | | 1 | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,237,676.58 | | | | NA | | \$0.0 |
| Unavailable | 5 | \$480,944.86 | | 0 | | NA | | \$0.0 |
| | 18 | \$1,718,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,209,314.67 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 20 | \$2,733,463.78 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 29 | \$3,942,778.45 | 100% | 0 | | | | \$0.0 |
| | <u>'</u> | | | | | | _ | |
| CCO MORTGAGE CORPORATION | 89 | \$21,201,145.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 89 | \$21,201,145.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable | MORTGAGE 10 CORPORATION 10 | MORTGAGE CORPORATION 10 | MORTGAGE 10 \$1,050,500.00 100% | MORTGAGE 10 \$1,050,500.00 100% 0 | MORTGAGE | MORTGAGE | MORTGAGE 10 \$1,050,500.00 100% 0 \$0.00 NA 0 |

| | - | | <u> </u> | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--------------|
| 31410NU55 | CCO MORTGAGE | 249 | \$58,378,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORPORATION | 249 | \$58,378,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NU63 | CCO MORTGAGE CORPORATION | 34 | \$1,974,872.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$1,974,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NU71 | CCO MORTGAGE CORPORATION | 45 | \$5,380,556.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,380,556.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NU89 | CCO MORTGAGE CORPORATION | 54 | \$12,965,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$12,965,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NU97 | CCO MORTGAGE CORPORATION | 71 | \$4,368,987.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$4,368,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUB2 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$795,096.42 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$842,643.82 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na ranaore | 30 | \$1,637,740.24 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31410NUC0 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,325,417.32 | 81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$310,905.89 | 19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,636,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUF3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,305,638.90 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$4,625,702.03 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$6,931,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NUG1 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$9,502,561.58 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$12,312,931.79 | 56.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 131 | \$21,815,493.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVA3 | CCO MORTGAGE CORPORATION | 55 | \$5,392,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,392,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVB1 | CCO MORTGAGE CORPORATION | 114 | \$14,962,154.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 114 | \$14,962,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-------------|-----------------------------------|--------|-----------------|--------|---|---------------------------------------|----------|---------|------------------------|
| 31410NVC9 | CCO MORTGAGE CORPORATION | 62 | \$15,524,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$15,524,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVK1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,442,021.73 | | | · | NA | | \$0.0 |
| | Unavailable | 3 | \$354,401.81 | 19.73% | 0 | | NA | | \$0.0 |
| Total | - | 13 | \$1,796,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVL9 | CCO MORTGAGE CORPORATION | 38 | \$8,789,533.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$8,789,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVT2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$1,161,394.12 | | | · | | | \$0.0 |
| | Unavailable | 3 | \$681,870.52 | 36.99% | 0 | | NA | | \$0.0 |
| Total | | 8 | \$1,843,264.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVV7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,217,324.41 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$592,790.70 | 15.56% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 25 | \$3,810,115.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410NVW5 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,789,868.04 | 75.91% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,202,765.58 | | 0 | · · | NA | | \$0.0 |
| Total | - | 33 | \$4,992,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NWC8 | BANK OF AMERICA NA | | | | | | | | \$0.0 |
| | Unavailable | 5 | \$1,076,500.00 | | 0 | , | NA | | \$0.0 |
| Total | | 14 | \$3,263,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NWD6 | BANK OF AMERICA NA | 88 | \$19,898,043.50 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$21,575,942.33 | | 0 | | | | \$0.0 |
| Total | | 173 | \$41,473,985.83 | 100% | 0 | | 1111 | | \$ 0.0 |
| 31410NWE4 | BANK OF AMERICA NA | 4 | \$1,004,848.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$3,091,313.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$4,096,161.00 | 100% | 0 | | . 1/1 | | \$0.0 |
| 31410NWF1 | BANK OF AMERICA NA | 12 | \$3,039,355.69 | 33.6% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| _ = . = . = | Unavailable | 25 | \$5,039,333.09 | 66.4% | 0 | · · | NA NA | | \$0.0 |
| Total | | 37 | \$9,046,681.69 | 100% | 0 | \$0.00 \$0.00 | | | \$0.0 \$0. 0 |
| | | \Box | , , | | | | | | |

| 31410NXC7 | BANK OF AMERICA NA | 4 | \$444,302.88 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|--|-----|--------------------------|--------|---|--------|------|---|--------|
| | Unavailable | 23 | \$2,481,974.85 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,926,277.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410NXD5 | BANK OF AMERICA NA | 2 | \$246,400.00 | 16.71% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 11 | \$1,228,396.95 | 83.29% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,474,796.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYH5 | Unavailable | 20 | \$1,531,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,531,074.37 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 |
| | | | | | | | | | |
| 31410NYN2 | Unavailable | 13 | \$1,809,546.97 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,809,546.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,324,746.31 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$48,317,048.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$49,641,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PA37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,128,026.04 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,191,952.72 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,319,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,106,784.01 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,173,577.98 | 86.21% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 55 | \$15,280,361.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA60 | Unavailable | 42 | \$9,582,288.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,582,288.61 | 100% | 0 | \$0.00 | | | \$0.00 |
| 21.4100.170 | ., | | 4.2 2 00 00 = 5 = | 4000 | | 40.00 | | | фC ^ |
| 31410PA78 | Unavailable | 11 | \$2,598,987.88 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$2,598,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,712.46 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,583,689.38 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,840,401.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA94 | FLAGSTAR CAPITAL MARKETS | 1 | \$95,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | I | | | | | | ļ |
|-----------|--|-----|---------------------------------------|--------|---|--------|----|-----|--------------|
| | Unavailable | 28 | \$2,703,723.10 | 96.61% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 29 | \$2,798,723.10 | | 0 | \$0.00 | | | \$0.0 |
| 214100400 | CHASE HOME | 100 | Φ 20 40 7 6 7 16 | 56.000 | | 00.00 | | _ | ФО - |
| 31410PAB9 | FINANCE, LLC | 103 | \$28,407,675.19 | | | · | NA | | \$0.0 |
| <u> </u> | Unavailable | 79 | \$21,587,627.26 | | 0 | | NA | | \$0.0 |
| Total | | 182 | \$49,995,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAD5 | CHASE HOME FINANCE, LLC | 121 | \$30,636,120.55 | | | · | NA | | \$0.0 |
| | Unavailable | 71 | \$19,157,755.19 | | 0 | · | NA | | \$0.0 |
| Total | | 192 | \$49,793,875.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAF0 | CHASE HOME FINANCE, LLC | 156 | \$35,467,161.14 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$14,529,129.10 | | 0 | | NA | | \$0.0 |
| Total | | 219 | \$49,996,290.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAH6 | CHASE HOME FINANCE, LLC | 18 | \$4,047,322.66 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,153,232.66 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,200,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAJ2 | CHASE HOME FINANCE, LLC | 7 | \$1,087,248.53 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,215,682.92 | 79.5% | 0 | | NA | | \$0.0 |
| Total | | 26 | \$5,302,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAL7 | CHASE HOME FINANCE, LLC | 5 | \$1,373,313.92 | | | , | NA | | \$0.0 |
| | Unavailable | 3 | \$952,770.57 | 40.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$2,326,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAM5 | CHASE HOME FINANCE, LLC | 115 | \$23,807,664.93 | 52.71% | 0 | · | NA | | \$0.0 |
| | Unavailable | 95 | \$21,360,845.31 | 47.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 210 | \$45,168,510.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,208,957.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 150 | \$43,076,062.00 | | 0 | · · | NA | | \$0.0 |
| Total | _ | 154 | \$44,285,019.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAQ6 | FLAGSTAR CAPITAL | 11 | \$1,103,094.76 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MARKETS | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 107 | \$10,502,279.43 | 90.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$11,605,374.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PAR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,741,955.22 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 162 | \$21,153,185.89 | 92.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 175 | \$22,895,141.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,477,473.61 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$13,033,164.94 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$14,510,638.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$616,271.82 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 131 | \$17,393,135.23 | 96.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$18,009,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,754.20 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$11,398,830.85 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$12,054,585.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,523,655.38 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 202 | \$53,270,681.51 | 93.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 216 | \$56,794,336.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,645.49 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 88 | \$20,504,303.95 | 96.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$21,164,949.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PAX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 102 | \$13,255,083.18 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$13,369,483.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|--|-----------------------------------|-------------|----------|---------------|----------|---|----------------|
| 31410PAZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,146,400.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$34,218,334.51 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$36,364,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PB28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,392,434.07 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$10,949,596.80 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$12,342,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PB36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$413,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$10,165,839.02 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$10,579,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PB44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,192,783.04 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 187 | \$24,591,394.32 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$26,784,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PB51 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 12 | \$1,944,950.00 \$14,205,380.90 | | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Chavanaoic | 99 | \$16,150,330.90 | 100% | 0 | \$0.00 | 1 1/2 1 | | \$0.0 |
| Total | | 1 1 | ψ10,130,330.70 | 100 /0 | \dashv | ψ υ.υυ | | U | ψυ•υ |
| 31410PB69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,295,092.89 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$8,855,219.44 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$10,150,312.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PB77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$397,472.16 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$6,387,735.01 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$6,785,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PBB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$307,448.39 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$6,713,044.27 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$7,020,492.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|-----|-----------------|--------|-------------|-------------|---------------|---|---------------|
| | ELACSTAD CADITAL | | | | _ | | | | |
| 31410PBD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,974.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$1,912,103.26 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,942,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 1 | | | - | | | | |
| 31410PBE2 | Unavailable | 16 | \$1,591,763.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,591,763.16 | 100% | 0 | \$0.00 | - | 0 | \$0. (|
| 31410PBF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$521,190.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$8,562,646.01 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$9,083,836.79 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410PBG7 | Unavailable | 11 | \$2,785,076.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,785,076.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410РВН5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$6,499,111.04 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$6,584,111.04 | 100% | 0 | \$0.00 | \Box | 0 | \$0.0 |
| 31410PBJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$269,732.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$8,187,768.20 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$8,457,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PBK8 | Unavailable | 43 | \$5,595,428.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,595,428.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PBL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$4,502,664.05 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,618,664.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PBM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,768.16 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$11,000,262.73 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$11,339,030.89 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410PBN2 | | 2 | \$187,922.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL | | | | I | | | | Ī |
|-----------|--|-----------|----------------------------------|--------|---|--------|-------|---|---------------------------|
| | MARKETS | | | | | | | | |
| | CORPORATION | | | | | | | | <u> </u> |
| | Unavailable | 50 | \$4,839,645.09 | 96.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$5,027,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PBP7 | Unavailable | 69 | ¢0 014 008 80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavanadie | 69 | \$8,914,998.89 \$8,014,008,80 | 100% | 0 | | 11/74 | | \$0.00 \$0.0 0 |
| Total | | 07 | \$8,914,998.89 | 100 70 | U | \$0.00 | | υ | Φυ. υ [.] |
| 31410PBQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,819.98 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 83 | \$22,841,187.41 | 93.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$24,388,007.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | | |
| 31410PBU6 | Unavailable | 30 | \$2,904,546.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$2,904,546.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PBV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$394,650.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,193,021.55 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,587,671.55 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PBW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,933.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$4,142,344.90 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$4,217,278.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | _ | | | | |
| 31410PBX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,438.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$8,789,947.80 | 98.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$8,893,385.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | | |
| 31410PBY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$377,689.71 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,286,450.54 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$10,664,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | | |
| 31410PBZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,243,287.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$25,691,816.33 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$26,935,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | $\overline{}$ | | |
|-----------|--|-----|-----------------------|--------|----------------|--------|-------------------|----|-------------|
| | FLAGSTAR CAPITAL | - | 1.5.000.00 | | $\frac{1}{1}$ | 1.00 | | | |
| 31410PCB7 | MARKETS CORPORATION | 1 | \$98,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,090,679.28 | 91.76% | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,188,679.28 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31410PCC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,700.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$968,447.12 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$1,134,147.12 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410PCD3 | Unavailable | 10 | \$1,844,884.65 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaule | 10 | \$1,844,884.65 | 1 | _ | \$0.00 | 1477 | | \$0.0 |
| 1 Otai | + | 10 | P1,077,007.0 2 | 100 /0 | | Φυ•υυ | \rightarrow | | φυ.υ |
| 31410PG80 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,357,723.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,357,723.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | $\overline{+}$ | | | ' | <u> </u> |
| 31410PGW7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,935,784.90 | 95.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,030,784.90 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410PH22 | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$5,032,734.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$5,032,734.92 | 100% | 0 | \$0.00 | $\overline{}$ | _0 | \$0.0 |
| 31410PHN6 | CHASE HOME FINANCE, LLC | 25 | \$4,124,745.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,124,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \Box | | | _' | 匚 |
| 31410PHP1 | CHASE HOME FINANCE, LLC | 15 | \$1,986,404.43 | | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,986,404.43 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410PHR7 | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$4,990,316.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$4,990,316.08 | 100% | 0 | \$0.00 | \Box | 0 | \$0.0 |
| | THE PROPERTY OF | | | | \dashv | | | | |
| 31410PHS5 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$7,037,209.98 | | | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$7,037,209.98 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0. |
| 31410PHT3 | | 133 | \$30,060,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
|--------------|-----------------------------------|---------|---|-----------------------|---------------|-------------------------|-----|----------|------------------------|
| Total | | 133 | \$30,060,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PHU0 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,005,375.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$10,005,375.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PHV8 | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,008,742.61 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$5,008,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PHW6 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,000,266.71 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$10,000,266.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PHX4 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,026,194.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$10,026,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PHY2 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,000,235.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$20,000,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PHZ9 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$10,000,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$10,000,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PM26 | GMAC MORTGAGE CORPORATION | 12 | \$2,997,180.00 | | 0 | , | NA | | \$0.0 |
| Total | Unavailable | 21 | \$4,835,332.56 \$7,832,512,56 | | 0 | | NA | | \$0.0 |
| Total | | 33 | \$7,832,512.56 | 100% | 0 | \$0.00 | | <u>U</u> | \$0. 0 |
| 31410PM42 | GMAC MORTGAGE CORPORATION | 8 | \$1,612,655.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 6 14 | \$1,329,480.22 \$2,942,135.22 | 45.19% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31410PM75 | GMAC MORTGAGE CORPORATION | 15 | \$3,710,363.14 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 158 | \$37,373,955.54 | 90.97% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 173 | \$41,084,318.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PM83 | GMAC MORTGAGE CORPORATION | 9 | \$1,624,200.54 | 30.78% | | · | NA | | \$0.0 |
| Total | Unavailable | 18 | \$3,653,260.80 \$5,277,461,34 | | 0 0 | | NA | | \$0.0 \$0. 0 |
| Γotal | i | 27 | \$5,277,461.34 | 100% | 0 | \$0.00 | i i | (1) | SO () |

| 31410PM91 | GMAC MORTGAGE CORPORATION | 47 | \$9,775,830.42 | 42.4% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|------------------------------|-----------|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 69 | \$13,282,337.35 | 57.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 116 | \$23,058,167.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PME0 | GMAC MORTGAGE CORPORATION | 39 | \$9,299,209.40 | 19.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 172 | \$38,909,953.14 | 80.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 211 | \$48,209,162.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMF7 | GMAC MORTGAGE CORPORATION | 102 | \$23,867,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$23,867,362.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMG5 | GMAC MORTGAGE CORPORATION | 5 | \$1,005,876.32 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,001,569.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,007,445.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMH3 | GMAC MORTGAGE CORPORATION | 28 | \$6,481,716.46 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 185 | \$42,177,238.28 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$48,658,954.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMJ9 | GMAC MORTGAGE CORPORATION | 56 | \$3,675,780.50 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$6,809,854.82 | 64.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 161 | \$10,485,635.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMK6 | GMAC MORTGAGE CORPORATION | 33 | \$7,656,815.18 | 15.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 170 | \$41,424,624.01 | 84.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 203 | \$49,081,439.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PML4 | GMAC MORTGAGE CORPORATION | 36 | \$8,379,936.80 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 176 | \$40,680,678.40 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$49,060,615.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMM2 | GMAC MORTGAGE CORPORATION | 72 | \$7,221,729.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 79 151 | \$7,767,681.40 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 151 | \$14,989,410.56 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410PMN0 | GMAC MORTGAGE | 45 | \$7,297,904.70 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 59 | \$9,575,685.67 | 56.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$16,873,590.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMP5 | GMAC MORTGAGE CORPORATION | 11 | \$3,742,052.25 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,903,459.55 | 33.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$5,645,511.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMQ3 | GMAC MORTGAGE CORPORATION | 80 | \$10,475,186.36 | 41.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 115 | \$14,964,504.83 | 58.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 195 | \$25,439,691.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMR1 | GMAC MORTGAGE CORPORATION | 5 | \$919,510.09 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 14 | \$2,653,733.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,573,243.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMS9 | GMAC MORTGAGE CORPORATION | 83 | \$21,802,122.28 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$26,989,409.02 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$48,791,531.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMT7 | GMAC MORTGAGE CORPORATION | 84 | \$22,146,775.02 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 106 | \$25,502,013.58 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | \$47,648,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PMU4 | GMAC MORTGAGE CORPORATION | 78 | \$15,913,832.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$15,913,832.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMV2 | GMAC MORTGAGE CORPORATION | 41 | \$9,267,709.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$9,267,709.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PMW0 | GMAC MORTGAGE CORPORATION | 24 | \$6,582,282.97 | 43.82% | 0 | · | NA | | \$0.0 |
| hn | Unavailable | 40 | \$8,438,596.11 | 56.18% | 0 | | NA | | \$0.0 |
| Total | | 64 | \$15,020,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PMX8 | GMAC MORTGAGE CORPORATION | 43 | \$10,723,731.98 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$19,292,164.80 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$30,015,896.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------|---|-----------------|--------|---|--------|----|---|---------------|
| 31410PMY6 | GMAC MORTGAGE | 24 | \$5,897,687.74 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | . , , | | | · | | | |
| Total | Unavailable | 15 39 | \$4,130,598.97 | 41.19% | 0 | | NA | | \$0.0 |
| Total | | 39 | \$10,028,286.71 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410PMZ3 | GMAC MORTGAGE CORPORATION | 24 | \$4,754,863.72 | 32.21% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 45 | \$10,007,852.18 | 67.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$14,762,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PN25 | GMAC MORTGAGE CORPORATION | 29 | \$6,385,321.22 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$35,315,238.10 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$41,700,559.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PN33 | GMAC MORTGAGE CORPORATION | 97 | \$23,101,665.71 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$25,527,829.67 | 52.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 208 | \$48,629,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PN41 | GMAC MORTGAGE CORPORATION | 29 | \$3,020,563.17 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,775,625.07 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,796,188.24 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410PN58 | GMAC MORTGAGE CORPORATION | 91 | \$13,242,904.50 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 221 | \$33,471,456.62 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 312 | \$46,714,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PN74 | GMAC MORTGAGE CORPORATION | 62 | \$5,315,641.58 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,343,235.22 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$6,658,876.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PN82 | GMAC MORTGAGE CORPORATION | 65 | \$10,901,678.97 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 140 | \$24,375,019.78 | 69.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 205 | \$35,276,698.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PN90 | GMAC MORTGAGE CORPORATION | 16 | \$2,138,005.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$13,018,858.21 | 85.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$15,156,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| CMAC MODTGAGE | \Box | | $\overline{}$ | \top | | $\overline{}$ | _ | \Box |
|------------------------------|---|--------------------------------------|--|--|-------------|---------------|-------------|-------------|
| CORPORATION | 107 | \$21,237,163.64 | 52.64% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 95 | \$19,106,706.57 | 47.36% | 0 | \$0.00 | NA | | \$0.0 |
| | 202 | \$40,343,870.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| OMAC MODICAGE | +++ | | | + | | | — | ₩ |
| | 51 | \$9,799,942.70 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 103 | \$17,799,805.56 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 154 | \$27,599,748.26 | | 0 | \$0.00 | | | \$0.0 |
| CMACMODTGAGE | +++ | | ı | + | | | — | +- |
| CORPORATION | 13 | \$1,968,335.72 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 22 | \$2,660,551.98 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 35 | \$4,628,887.70 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| CA CA CONTONICA CIE | + | | | \dashv | | | | ₩ |
| GMAC MORTGAGE CORPORATION | 18 | \$5,242,094.08 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 160 | \$38,385,259.99 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 178 | \$43,627,354.07 | 100% | 0 | \$0.00 | | | \$0.0 |
| | 1 | | | | | | <u> </u> | <u> </u> |
| GMAC MORTGAGE CORPORATION | 28 | \$7,283,800.48 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 168 | \$41,169,243.91 | 84.97% | 0 | \$0.00 | NA | | \$0.0 |
| | 196 | \$48,453,044.39 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| CMAC MODTGAGE | ++ | | | + | | \rightarrow | | + |
| CORPORATION | 65 | \$15,096,418.53 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 74 | \$15,126,421.27 | 50.05% | 0 | \$0.00 | NA | | \$0.0 |
| | 139 | \$30,222,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CMAC MORTGAGE | ++ | | , | + | | | — | - |
| CORPORATION | 12 | \$1,050,883.62 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 1 | \$371,598.88 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 13 | \$1,422,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ++ | | | | | | — | _ |
| | 33 | \$7,183,608.94 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 197 | \$41,668,048.33 | 85.3% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 230 | \$48,851,657.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| CONTRACT OF | + | | | _ | | | | ₩ |
| GMAC MORTGAGE CORPORATION | 26 | \$6,406,883.94 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 191 | \$41,085,202.99 | | 0 | \$0.00 | NA | | \$0.0 |
| | 217 | \$47,492,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE | 28 | \$7.149.623.48 | 16.84% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| OWAC WORLDING | 20 | Ψ1,172,023 | 10.05, | | Ψ0.00 | 1 7/ 4 | ı | Ψυ |
| | Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION Unavailable 95 202 | CORPORATION 107 \$21,237,163.64 Unavailable 95 \$19,106,706.57 202 \$40,343,870.21 GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 Unavailable 103 \$17,799,805.56 I54 \$27,599,748.26 GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 Unavailable 22 \$2,660,551.98 GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 Unavailable 160 \$38,385,259.99 178 \$43,627,354.07 GMAC MORTGAGE CORPORATION 28 \$7,283,800.48 Unavailable 168 \$41,169,243.91 GMAC MORTGAGE CORPORATION 65 \$15,096,418.53 Unavailable 74 \$15,126,421.27 139 \$30,222,839.80 GMAC MORTGAGE CORPORATION 12 \$1,050,883.62 Unavailable 1 \$371,598.88 13 \$1,422,482.50 GMAC MORTGAGE CORPORATION 25 \$6,406,804.83 Unavailable 197 \$41,668,048.33 | CORPORATION 107 \$21,237,163.64 \$2.64% Unavailable 95 \$19,106,706.57 47.36% 202 \$40,343,870.21 100% GMAC MORTGAGE CORPORATION 51 \$9,799,942.70 35.51% Unavailable 103 \$17,799,805.56 64.49% GMAC MORTGAGE CORPORATION 13 \$1,968,335.72 42.52% Unavailable 22 \$2,660,551.98 57.48% GMAC MORTGAGE CORPORATION 18 \$5,242,094.08 12.02% Unavailable 160 \$38,385.259.99 87.98% 178 \$43,627,354.07 100% GMAC MORTGAGE CORPORATION 28 \$7,283,800.48 15.03% Unavailable 168 \$41,169,243.91 84.97% 196 \$48,453,044.39 100% GMAC MORTGAGE CORPORATION 65 \$15,096,418.53 49.95% Unavailable 1 \$371,598.88 26.12% GMAC MORTGAGE CORPORATION 12 \$1,050,883.62 73.88% Unavailable 1 \$37 | CORPORATION | CORPORATION | CORPORATION | CORPORATION |

| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 158 | \$35,312,737.46 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 186 | \$42,462,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PNN9 | GMAC MORTGAGE CORPORATION | 5 | \$1,292,007.99 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$18,979,050.76 | 93.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$20,271,058.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNP4 | GMAC MORTGAGE CORPORATION | 7 | \$1,749,217.00 | 8% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 84 | \$20,102,912.54 | 92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$21,852,129.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNQ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,083,863.09 | 10.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 217 | \$43,911,194.81 | 89.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 242 | \$48,995,057.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNS8 | GMAC MORTGAGE CORPORATION | 17 | \$4,150,464.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$20,074,234.57 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$24,224,698.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNT6 | GMAC MORTGAGE CORPORATION | 32 | \$7,347,857.66 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 200 | \$41,530,179.21 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 232 | \$48,878,036.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNU3 | GMAC MORTGAGE CORPORATION | 66 | \$12,418,807.92 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$12,991,245.02 | 51.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 143 | \$25,410,052.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNV1 | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,141,290.38 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,558,290.38 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410PNW9 | GMAC MORTGAGE CORPORATION | 91 | \$23,692,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$23,692,152.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PNY5 | GMAC MORTGAGE CORPORATION | 41 | \$8,439,679.71 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 197 | \$40,622,766.93 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 238 | \$49,062,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 31410PNZ2 | GMAC MORTGAGE CORPORATION | 8 | \$2,648,059.99 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$4,415,680.81 | 62.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$7,063,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PPA5 | GMAC MORTGAGE CORPORATION | 28 | \$7,671,033.77 | 18.09% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 150 | \$34,730,702.94 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 178 | \$42,401,736.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPB3 | GMAC MORTGAGE CORPORATION | 87 | \$11,451,110.18 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 107 | \$13,772,887.02 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$25,223,997.20 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PPC1 | GMAC MORTGAGE CORPORATION | 7 | \$713,982.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$5,092,900.83 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$5,806,882.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PPD9 | GMAC MORTGAGE CORPORATION | 59 | \$13,787,168.28 | 28.44% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 153 | \$34,697,296.09 | 71.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 212 | \$48,484,464.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPE7 | GMAC MORTGAGE CORPORATION | 37 | \$2,470,864.33 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$3,754,915.21 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$6,225,779.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PPF4 | GMAC MORTGAGE CORPORATION | 47 | \$4,674,121.00 | 49.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 48 | \$4,795,605.53 | 50.64% | 0 | | NA | | \$0.0 |
| Total | | 95 | \$9,469,726.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GMAC MORTGAGE | | | | | | | | |
| 31410PPG2 | CORPORATION | 21 | \$5,455,035.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 183 | \$42,171,980.45 | 88.55% | 0 | | NA | | \$0.0 |
| Total | | 204 | \$47,627,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMA CAMOREC : CE | + | | | | | | | |
| 31410РРН0 | GMAC MORTGAGE CORPORATION | 32 | \$7,285,964.48 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 178 | \$41,326,588.67 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 210 | \$48,612,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | \top | | | $\overline{}$ | | | | |
|-----------|------------------------------|--------|-----------------|--------|--|---------------------------------------|-------------------|---|----------------|
| 31410PPJ6 | GMAC MORTGAGE | 62 | \$6,329,561.50 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION Unavailable | 15 | \$897,588.07 | | | · · | NA | | \$0.0 |
| Fotal | Ullavaliaule | 77 | \$7,227,149.57 | 100% | | | 11/7 | | \$0.0 \$0.0 |
| Iotai | | + '' | Ψ1,441,117.01 | 100 /0 | | ΨΟ•ΟΟ | | | φυ•υ |
| 31410PPL1 | GMAC MORTGAGE CORPORATION | 18 | \$4,120,193.00 | | | | | | \$0.0 |
| | Unavailable | 193 | \$40,948,161.35 | t t | 0 | , | NA | | \$0.0 |
| <u> </u> | | 211 | \$45,068,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPM9 | GMAC MORTGAGE CORPORATION | 32 | \$7,920,154.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 197 | \$41,473,060.57 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$49,393,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPP2 | GMAC MORTGAGE CORPORATION | 67 | \$14,255,492.97 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 129 | \$23,505,106.79 | 1 | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 196 | \$37,760,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPQ0 | GMAC MORTGAGE CORPORATION | 16 | \$3,404,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$20,018,947.10 | 85.47% | _ | , | NA | | \$0.0 |
| Total | | 102 | \$23,422,947.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPR8 | GMAC MORTGAGE CORPORATION | 7 | \$1,471,550.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$16,712,968.76 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$18,184,518.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPU1 | GMAC MORTGAGE CORPORATION | 26 | \$5,847,116.91 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,615,086.61 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$7,462,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPX5 | GMAC MORTGAGE CORPORATION | 26 | \$5,804,300.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$6,975,260.22 | 54.58% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 59 | \$12,779,560.22 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410PPY3 | GMAC MORTGAGE CORPORATION | 30 | \$6,879,140.00 | | | | NA | | \$0.0 |
| | Unavailable | 87 | \$18,827,721.61 | 73.24% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 117 | \$25,706,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|--------------|---|---------------|
| 31410PPZ0 | GMAC MORTGAGE CORPORATION | 84 | \$14,323,743.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$21,430,638.89 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 202 | \$35,754,381.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQN6 | HOMEBANC MORTGAGE CORPORATION | 27 | \$6,202,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,202,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PQP1 | HOMEBANC MORTGAGE CORPORATION | 63 | \$12,896,250.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$12,896,250.00 | 100% | 0 | \$0.00 | \Box | 0 | \$0.0 |
| 31410PQQ9 | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$64,003,561.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 297 | \$64,003,561.55 | 100% | 0 | \$0.00 | \Box | 0 | \$0.0 |
| 31410PQS5 | THIRD FEDERAL SAVINGS AND LOAN | 262 | \$50,483,310.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 262 | \$50,483,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQT3 | THIRD FEDERAL SAVINGS AND LOAN | 288 | \$50,475,086.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 288 | \$50,475,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PR21 | COUNTRYWIDE HOME LOANS, INC | 77 | \$11,581,123.40 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 515 | \$84,513,519.95 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 592 | \$96,094,643.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PR54 | COUNTRYWIDE HOME LOANS, INC | 61 | \$12,347,396.63 | | | · | NA | | \$0.0 |
| | Unavailable | 58 | \$10,996,383.00 | | 0 | · | NA | | \$0.0 |
| Total | | 119 | \$23,343,779.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PR70 | COUNTRYWIDE HOME LOANS, INC | 75 | \$17,451,769.05 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$7,555,137.00 | | 0 | | NA | | \$0.0 |
| Total | | 104 | \$25,006,906.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PR88 | COUNTRYWIDE HOME LOANS, INC | 56 | \$16,134,504.00 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,867,557.00 | | 0 | | NA | | \$0.0 |
| Total | | 71 | \$20,002,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 | 1 | | ' Ì | ۱ | • | | | 1 |

| 31410PR96 | COUNTRYWIDE HOME LOANS, INC | 42 | \$12,215,349.31 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-------------------|---|-----------------------|---------------|-------------------------|----|---|------------------------|
| | Unavailable | 46 | \$12,791,064.17 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$25,006,413.48 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PRF2 | CHASE HOME FINANCE, LLC | 15 | \$2,070,468.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 11 (11 (02), 220 | 15 | \$2,070,468.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRJ4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,769,133.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 110 124 | \$15,103,319.32 \$16,872,452.32 | 89.51% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31410PRN5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,616,374.00 | | 0 | \$0.00 | NA | | \$0.0 |
| hn | Unavailable | 28 | \$7,163,800.67 | 66.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$10,780,174.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRP0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$19,905,213.94 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$39,607,669.36 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 277 | \$59,512,883.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PRQ8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,007,417.39 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$14,767,744.40 | 74.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$19,775,161.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PRR6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$670,740.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,420,610.24 | 78.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$3,091,350.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PRS4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$701,310.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,513,430.34 | 78.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,214,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRU9 | Unavailable | 13 | \$1,596,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,596,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRV7 | Unavailable | 17 | \$2,232,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,232,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRX3 | | 32 | \$4,949,865.65 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|------------------|---------------------|--------|----------|--------|-------------------|----|----------------|
| | Unavailable | 40 | \$7,182,105.59 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$12,131,971.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | 1 | \dashv | | | | |
| 31410PRY1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$773,871.38 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 16 | \$2,621,877.87 | 77.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$3,395,749.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRZ8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,014,875.58 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 144 | \$27,013,781.98 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$31,028,657.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PS95 | COUNTRYWIDE HOME LOANS, INC | 83 | \$8,296,618.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 209 | \$20,762,773.10 | 71.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 292 | \$29,059,391.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PSC8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$688,861.00 | | | · | NA | | \$0.0 |
| <u> </u> | Unavailable | 17 | \$1,738,924.50 | | 0 | · | NA | | \$0.0 |
| Total | | 25 | \$2,427,785.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PSF1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$107,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,939,339.77 | 96.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$3,046,339.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100000 | TT 11 1 1 | | ¢20.012.726.00 | 100~ | | Φ0.00 | 3-T / | _ | <u>ቀ</u> ለ ና |
| 31410PSG9 | Unavailable | 66 | \$20,012,726.00 | | | | NA | | \$0.0 \$0.0 |
| Total | | 66 | \$20,012,726.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | <u>\$0.0</u> |
| 31410PSH7 | Unavailable | 180 | \$50,000,976.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 180 | \$50,000,976.18 | | 0 | \$0.00 | | | \$0.0 |
| 21410033 | *** | | \$20,002,102 | 1000 | | 40.00 | *** | | ΦΩ - |
| 31410PSJ3 | Unavailable | 78 7 8 | \$20,002,402.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$20,002,402.69 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410PSK0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$164,955.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 174 | \$49,836,673.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 175 | \$50,001,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PSL8 | COUNTRYWIDE HOME LOANS, INC | 92 | \$26,695,910.80 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | I I a a sa i la la la | 75 | \$22.206.522.00 | 46.61% | 0 | \$0.00 | NIA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|-----|---|---------------|
| m 4 1 | Unavailable | | \$23,306,522.00 | | | , | NA | | |
| Total | | 167 | \$50,002,432.80 | 100% | 0 | \$0.00 | | U | \$0.0 |
| | COLINTRAVADE HOME | | | | | | | | |
| 31410PSM6 | COUNTRYWIDE HOME LOANS, INC | 102 | \$18,998,559.83 | 92.06% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,639,637.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$20,638,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PSN4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,164,144.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$15,616,789.80 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$18,780,933.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410PSP9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,376,069.20 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 238 | \$31,332,560.72 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 264 | \$34,708,629.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PSQ7 | COUNTRYWIDE HOME LOANS, INC | 79 | \$19,621,339.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 143 | \$36,109,550.87 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$55,730,889.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PSS3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,721,848.32 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$17,573,197.39 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$21,295,045.71 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PST1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$368,800.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$3,470,492.06 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,839,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PSU8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,194,726.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$9,115,587.12 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$12,310,313.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410PSV6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$478,270.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$107,000.00 | 18.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$585,270.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PSZ7 | COUNTRYWIDE HOME | 4 | \$434,495.13 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 01710132/ | LOANS, INC | | | | | · | | | |
| | Unavailable | 9 | \$1,186,908.95 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| m 4 1 | | 12 | φ1 (31 101 00 | 1000 | | Φ0.00 | | | ሰ ለ ሰ |
|-----------|--------------------------------|-------|-----------------------|--------|---|----------|----|---|---------------|
| Total | | 13 | \$1,621,404.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PT29 | COUNTRYWIDE HOME LOANS, INC | 135 | | | 0 | · | NA | | \$0.0 |
| | Unavailable | 22 | \$4,207,132.66 | | 0 | , | NA | | \$0.0 |
| Total | | 157 | \$26,432,576.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTA1 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,260,761.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 185 | | 68.92% | 0 | · | NA | | \$0.0 |
| Total | | 266 | \$16,923,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTB9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,209,255.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 127 | \$12,476,591.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 179 | \$17,685,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTC7 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,227,698.81 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 372 | \$91,658,140.82 | 87.39% | 0 | · · | NA | | \$0.0 |
| Total | | 435 | \$104,885,839.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PTE3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,263,520.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$15,647,125.51 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$20,910,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTF0 | COUNTRYWIDE HOME LOANS, INC | 116 | \$20,113,377.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 432 | \$88,569,003.98 | | | · · | NA | | \$0.0 |
| Total | | 548 | \$108,682,380.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTG8 | COUNTRYWIDE HOME LOANS, INC | 81 | \$10,615,120.08 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 297 | \$38,613,747.24 | | 0 | <u> </u> | NA | | \$0.0 |
| Total | | 378 | \$49,228,867.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410РТН6 | COUNTRYWIDE HOME LOANS, INC | 160 | \$41,813,329.46 | 11.39% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1,237 | \$325,237,210.13 | | | <u> </u> | NA | | \$0.0 |
| Total | | 1,397 | \$367,050,539.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTL7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,641,420.00 | 35.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$2,984,621.81 | 64.52% | | | NA | | \$0.0 |
| Total | | 29 | \$4,626,041.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|----------|----|----|----------|
| 014107 | COUNTRYWIDE HOME | | A = | 2 | | | _ | | . |
| 31410PTM5 | LOANS, INC | 47 | \$6,719,388.08 | | | , | NA | | \$0.0 |
| | Unavailable | 82 | \$13,029,805.90 | | 0 | | NA | | \$0.0 |
| Total | | 129 | \$19,749,193.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTN3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,419,019.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$3,003,630.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$13,422,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTP8 | COUNTRYWIDE HOME LOANS, INC | 146 | \$20,562,872.50 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$10,597,008.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 211 | \$31,159,880.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTQ6 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,412,652.77 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$763,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$12,175,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTR4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,710,976.74 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$263,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$13,973,976.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTS2 | COUNTRYWIDE HOME LOANS, INC | 57 | \$11,587,039.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,829,300.00 | 13.63% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 65 | \$13,416,339.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PTT0 | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,094,987.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,146,000.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$14,240,987.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PTU7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$19,369,082.00 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$5,643,590.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$25,012,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PTV5 | COUNTRYWIDE HOME LOANS, INC | 229 | \$46,784,308.80 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 132 | \$28,218,094.00 | 37.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 361 | \$75,002,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | COUNTRYWIDE HOME | | | | | | | | <u> </u> |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| 31410PTW3 | LOANS, INC | 75 | \$18,554,034.33 | 41.05% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 99 | \$26,642,945.55 | 58.95% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 174 | \$45,196,979.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PTX1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,561,203.60 | 17.7% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 155 | \$39,796,924.79 | 82.3% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 191 | \$48,358,128.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410РТҮ9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,773,896.05 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,964,171.54 | 92.83% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 99 | \$24,738,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PTZ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,658,714.70 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,522,821.86 | 1 | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 27 | \$4,181,536.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PU27 | COUNTRYWIDE HOME LOANS, INC | 71 | \$13,764,909.67 | 71.29% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 21 | \$5,542,144.97 | 28.71% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 92 | \$19,307,054.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PU35 | COUNTRYWIDE HOME LOANS, INC | 73 | \$14,092,209.81 | 84.37% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 14 | \$2,610,984.46 | 15.63% | 0 | · | NA | | \$0.00 |
| Total | | 87 | \$16,703,194.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU43 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,886,134.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,119,257.14 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,005,391.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PU50 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,406,441.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$13,264,751.52 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,671,192.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU68 | COUNTRYWIDE HOME LOANS, INC | 97 | \$6,572,616.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,733,393.11 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$12,306,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU76 | COUNTRYWIDE HOME | 28 | \$3,669,041.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-------|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 59 | \$9,116,867.04 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$12,785,908.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PU84 | COUNTRYWIDE HOME LOANS, INC | 124 | \$7,775,885.78 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 123 | \$8,206,281.33 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$15,982,167.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PU92 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,659,410.48 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 29 | \$6,176,619.55 | | 0 | | NA | | \$0.0 |
| Total | | 90 | \$17,836,030.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUC5 | COUNTRYWIDE HOME LOANS, INC | 112 | \$14,426,165.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 236 | \$31,094,128.14 | 68.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 348 | \$45,520,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUD3 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,535,734.52 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$4,590,045.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$11,125,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUE1 | COUNTRYWIDE HOME LOANS, INC | 158 | \$16,851,233.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 344 | \$36,263,724.98 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 502 | \$53,114,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUF8 | COUNTRYWIDE HOME LOANS, INC | 263 | \$66,441,756.65 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 817 | \$222,310,018.25 | 76.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,080 | \$288,751,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUG6 | COUNTRYWIDE HOME LOANS, INC | 260 | \$50,728,688.56 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 542 | \$118,504,541.11 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 802 | \$169,233,229.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUJ0 | COUNTRYWIDE HOME LOANS, INC | 85 | \$11,034,234.01 | 23.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 270 | \$35,002,062.89 | 76.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 355 | \$46,036,296.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUK7 | COUNTRYWIDE HOME LOANS, INC | 230 | \$37,369,956.47 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 68 | \$12,639,213.83 | 25.27% | 0 | \$0.00 | NA | 0 | 0.0\$ |
|-----------|--------------------------------|-------------------|-----------------|---------|-------------|---------------------------------------|----|-----------|----------------|
| Total | | 298 | \$50,009,170.30 | 1 | | 1 : 1 | | | \$0.0 |
| | | | | | | | | | |
| 31410PUL5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$21,594,173.00 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$8,409,518.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$30,003,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\overline{\Box}$ | | | ل_ | | | | |
| 31410PUM3 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,840,538.00 | | | , | NA | | \$0.0 |
| | Unavailable | 18 | \$4,144,334.00 | 1 | 1 1 | 1 | NA | | 0.0\$ |
| Total | | 54 | \$11,984,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | <u></u> | \bigsqcup | |] | <u> </u> | ↓ |
| 31410PUN1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$500,371.93 | | | , | NA | | \$0.0 |
| | Unavailable | 98 | \$24,502,410.00 | 1 | 1 1 | | NA | _ | 0.0 |
| Total | | 100 | \$25,002,781.93 | 100% | 0 | \$0.00 |] | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | | \sqcup | + | | <u> </u> | — |
| 31410PUP6 | COUNTRYWIDE HOME LOANS, INC | 57 | \$14,879,716.65 | | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,455,825.00 | 1 1 | 1 1 | , | NA | | 0.0 |
| Total | | 67 | \$17,335,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUQ4 | COUNTRYWIDE HOME LOANS, INC | 159 | \$29,320,894.86 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$679,299.85 | 2.26% | 0 | \$0.00 | NA | 0 | 0.0 |
| Total | | 164 | \$30,000,194.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PUR2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$195,170.89 | 84.86% | 0 | \$0.00 | NA | | 0.0 |
| | Unavailable | 1 | \$34,832.21 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$230,003.10 | 1 1 | - | · · · · · · · · · · · · · · · · · · · | | - | 0 \$0.0 |
| | | | | | | | | 1 | - |
| 31410PUV3 | Unavailable | 10 | \$792,146.83 | 100% | 0 | \$0.00 | NA | 0 | 0.0\$ |
| Total | | 10 | \$792,146.83 | 1 | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | |
| 31410PUW1 | Unavailable | 6 | \$441,569.94 | | _ | \$0.00 | NA | 1 | 0.0\$ |
| Total | | 6 | \$441,569.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | \sqcup | + | | <u></u> ' | igspace |
| 31410PUZ4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$1,050,040.00 | | | · | NA | | \$0.0 |
| | Unavailable | 39 | \$11,319,417.30 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 42 | \$12,369,457.30 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410PV26 | COUNTRYWIDE HOME LOANS, INC | 104 | \$17,597,868.80 | 16.09% | 0 | \$0.00 | NA | C | \$0.0 |

| | 542646165369334174 | \$91,761,756.94 \$109,359,625.74 \$2,844,750.00 \$11,093,413.89 \$13,938,163.89 \$5,373,786.25 \$6,312,375.25 \$11,686,161.50 | 83.91% 100% 20.41% 79.59% 100% 45.98% 54.02% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|--|---|--|--|---|--|--|--|--|
| WIDE HOME NC WIDE HOME NC WIDE HOME NC WIDE HOME | 16 53 69 33 | \$2,844,750.00 \$11,093,413.89 \$13,938,163.89 \$5,373,786.25 \$6,312,375.25 | 20.41% 79.59% 100% 45.98% | 0 0 0 | \$0.00 \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| WIDE HOME NC WIDE HOME NC WIDE HOME | 53 69 33 41 | \$11,093,413.89 \$13,938,163.89 \$5,373,786.25 \$6,312,375.25 | 79.59% 100% 45.98% | 0 | \$0.00 \$0.00 | | 0 | \$0.0 |
| WIDE HOME NC WIDE HOME NC WIDE HOME | 53 69 33 41 | \$11,093,413.89 \$13,938,163.89 \$5,373,786.25 \$6,312,375.25 | 79.59% 100% 45.98% | 0 | \$0.00 \$0.00 | | 0 | \$0.0 |
| WIDE HOME NC WIDE HOME WIDE HOME | 33 41 | \$13,938,163.89 \$5,373,786.25 \$6,312,375.25 | 100% 45.98% | 0 | \$0.00 | NA | - | |
| WWIDE HOME | 33 | \$5,373,786.25 \$6,312,375.25 | 45.98% | | | | 0 | \$0.0 |
| WWIDE HOME | 41 | \$6,312,375.25 | | 0 | | | | |
| WWIDE HOME | 41 | \$6,312,375.25 | | 0 | | | | |
| WIDE HOME | | | 54.02% | | \$0.00 | NA | 0 | \$0.0 |
| IC . | 74 | \$11,686,161.50 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| IC . | | | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| IC . | | | | | | | | |
| ? | 45 | \$6,591,326.73 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 25 | \$3,624,349.58 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 70 | \$10,215,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| WIDE HOME IC | 29 | \$4,308,258.77 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| e 1 | 166 | \$28,097,125.14 | 86.71% | 0 | \$0.00 | NA | | \$0.0 |
| | 195 | \$32,405,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| WIDE HOME C | 36 | \$5,700,850.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| e 1 | 107 | \$18,002,988.11 | 75.95% | 0 | \$0.00 | NA | | \$0.0 |
| | 143 | \$23,703,838.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| WIDE HOME NC | 40 | \$5,183,290.98 | 38.85% | 0 | \$0.00 | NA | | \$0.0 |
| e | 64 | \$8,157,672.00 | | 0 | \$0.00 | NA | _ | \$0.0 |
| | 104 | \$13,340,962.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| WIDE HOME NC | 78 | \$8,598,599.19 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 217 | \$31,034,514.07 | 78.3% | 0 | \$0.00 | NA | | \$0.0 |
| | 295 | \$39,633,113.26 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| WIDE HOME , | 272 | \$75.500.100.47 | 21 440 | 0 | Ф0.00 | NI A | | \$0.0 |
| · · | 372 | \$75,500,180.47 | 21.44% | Ü | \$0.00 | NA | 0 | \$0.0 |
| 2 1,2 | ,274 | \$276,726,507.70 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ,646 | \$352,226,688.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 1,0 | | | | | | | | |
| | 189 | \$45,005,854.01 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| e 1 | 189 | \$45,005,854.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | NC 372 e 1,274 1,646 e 189 | NC 372 \$75,500,180.47 e 1,274 \$276,726,507.70 1,646 \$352,226,688.17 e 189 \$45,005,854.01 | NC 372 \$75,500,180.47 21.44% 2 | NC 372 \$75,500,180.47 21.44% 0 e 1,274 \$276,726,507.70 78.56% 0 1,646 \$352,226,688.17 100% 0 e 189 \$45,005,854.01 100% 0 | NC 372 \$75,500,180.47 21.44% 0 \$0.00 e 1,274 \$276,726,507.70 78.56% 0 \$0.00 1,646 \$352,226,688.17 100% 0 \$0.00 e 189 \$45,005,854.01 100% 0 \$0.00 | NC 372 \$75,500,180.47 21.44% 0 \$0.00 NA 1,274 \$276,726,507.70 78.56% 0 \$0.00 NA 1,646 \$352,226,688.17 100% 0 \$0.00 189 \$45,005,854.01 100% 0 \$0.00 NA | NC 372 \$75,500,180.47 21.44% 0 \$0.00 NA 0 1,274 \$276,726,507.70 78.56% 0 \$0.00 NA 0 1,646 \$352,226,688.17 100% 0 \$0.00 NA 0 189 \$45,005,854.01 100% 0 \$0.00 NA 0 |

| 31410PVG5 | COUNTRYWIDE HOME LOANS, INC | 77 | \$16,702,255.00 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-------|---|--------|----------|--------|-----------------|---|--------------|
| | Unavailable | 57 | \$13,298,730.00 | 44.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 134 | \$30,000,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | | <u> </u> |
| 31410PVQ3 | COUNTRYWIDE HOME LOANS, INC | 464 | | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1,336 | \$286,017,665.95 | 75.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,800 | \$377,546,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PVR1 | COUNTRYWIDE HOME LOANS, INC | 174 | . , , | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 507 | \$115,360,805.06 | | 0 | · | NA | | \$0.0 |
| Total | | 681 | \$152,654,162.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWA7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,207,778.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$7,863,596.25 | 78.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$10,071,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | | |
| 31410PWB5 | COUNTRYWIDE HOME LOANS, INC | 73 | | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 258 | \$40,819,402.49 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 331 | \$52,149,697.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWC3 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,762,311.21 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$15,077,549.02 | 58.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 127 | \$25,839,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWF6 | COUNTRYWIDE HOME LOANS, INC | 183 | \$33,811,229.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 593 | \$115,506,055.03 | 77.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 776 | \$149,317,284.03 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410PWG4 | COUNTRYWIDE HOME LOANS, INC | 254 | \$27,084,552.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 999 | \$109,407,637.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,253 | \$136,492,189.59 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410PWH2 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,995,476.36 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$23,032,363.99 | 88.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$26,027,840.35 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410QU33 | BANK OF AMERICA NA | 32 | \$4,114,626.23 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | , ,==================================== | . , . | | , | ·- - | _ | |

| | | | - | - | - | | | | |
|-------------|--|----------|-----------------------------------|--------|---|-------------------------|----------|---|-----------------------|
| | Unavailable | 5 | \$656,660.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$4,771,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUN9 | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$15,002,932.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$15,002,932.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUQ2 | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$15,136,119.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$15,136,119.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QUR0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,210,282.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$3,801,236.22 | 75.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,011,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,124,950.47 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,124,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUX7 | BANK OF AMERICA NA | 26 | \$5,510,888.56 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$527,670.75 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,038,559.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QV65 | BANK OF AMERICA NA | 10 | \$2,206,998.86 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$18,096,600.65 | 89.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$20,303,599.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QW23 | BANK OF AMERICA NA | 163 | \$31,905,014.80 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,929,258.10 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$34,834,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410038/45 | DANK OF AMEDICA NA | 92 | ¢10 027 204 00 | 74.70 | 0 | <u></u> የስ ስሳ | NT A | 0 | <u></u> |
| 31410QWA5 | BANK OF AMERICA NA Unavailable | 82 27 | \$18,837,296.00 \$6,380,990.00 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Unavanaule | 109 | \$0,380,990.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 31410QWB3 | BANK OF AMERICA NA | 100 | \$20,056,620.81 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,179,812.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 119 | \$25,236,433.31 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QWC1 | BANK OF AMERICA NA | 166 | \$34,698,494.12 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$15,758,081.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 230 | \$50,456,575.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |

| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 56 20 76 32 17 49 23 19 42 52 14 66 28 11 39 15 15 | \$11,428,017.59 \$4,625,470.00 \$16,053,487.59 \$6,925,385.01 \$4,548,820.00 \$11,474,205.01 \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 \$2,029,603.21 | 28.81% 100% 60.36% 39.64% 100% | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|--|--|---|---|---|---|---|---|---|
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 76 32 17 49 23 19 42 52 14 66 28 11 39 | \$6,925,385.01 \$4,548,820.00 \$11,474,205.01 \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 | 100% 60.36% 39.64% 100% 49.86% 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 32 17 49 23 19 42 52 14 66 28 11 39 | \$6,925,385.01 \$4,548,820.00 \$11,474,205.01 \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 60.36% 39.64% 100% 49.86% 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 17 49 23 19 42 52 14 66 28 11 39 | \$4,548,820.00 \$11,474,205.01 \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 39.64% 100% 49.86% 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 17 49 23 19 42 52 14 66 28 11 39 | \$4,548,820.00 \$11,474,205.01 \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 39.64% 100% 49.86% 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA | 23 19 42 52 14 66 28 11 39 | \$11,474,205.01 \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 100% 49.86% 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 23 19 42 52 14 66 28 11 39 | \$4,551,253.83 \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 49.86% 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 19 42 52 14 66 28 11 39 | \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | 19 42 52 14 66 28 11 39 | \$4,576,286.41 \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 50.14% 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA | 52 14 66 28 11 39 | \$9,127,540.24 \$10,601,782.47 \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 100% 71.2% 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA | 14 66 28 11 39 15 | \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0. 0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA | 14 66 28 11 39 15 | \$4,287,325.58 \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 28.8% 100% 61.94% 38.06% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0. 0 |
| BANK OF AMERICA NA Unavailable BANK OF AMERICA NA | 28 11 39 15 15 | \$14,889,108.05 \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 100% 61.94% 38.06% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 |
| Unavailable BANK OF AMERICA NA | 28 11 39 15 15 | \$4,563,784.37 \$2,804,362.36 \$7,368,146.73 \$2,029,603.21 | 61.94% 38.06% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 0 | \$0.0 \$0.0 \$0. 0 |
| Unavailable BANK OF AMERICA NA | 11 39 15 15 | \$2,804,362.36 \$ 7,368,146.73 \$2,029,603.21 | 38.06% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 0 0 | \$0.0 \$0. 0 |
| Unavailable BANK OF AMERICA NA | 11 39 15 15 | \$2,804,362.36 \$ 7,368,146.73 \$2,029,603.21 | 38.06% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 0 0 | \$0.0 \$0. 0 |
| BANK OF AMERICA NA | 39 15 15 | \$7,368,146.73 \$2,029,603.21 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | \$0. 0 |
| | 15 | | | | | NA | | \$0.0 |
| | 15 | | | | | NA | | \$0.0 |
| BANK OF AMERICA NA | | \$2,029,603.21 | 100% | 0 | \$0.00 | ſ | Λ | _ |
| BANK OF AMERICA NA | 10 | | 1 | | | + | U | \$0.0 |
| | | \$1,139,502.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,139,502.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| D.1344-0 | I | A | | 1 | | | _] | ф: |
| BANK OF AMERICA NA | 18 | \$2,469,984.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 18 | \$2,469,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 54 | \$2,775,941.58 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 3 | \$136,400.00 | - | | \$0.00 | NA | | \$0.0 |
| | 57 | \$2,912,341.58 | 100% | 0 | \$0.00 | | | \$0.0 |
| | $\underline{\hspace{1cm}}$ | | | | | | | |
| BANK OF AMERICA NA | 62 | \$5,696,257.17 | 89.38% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 7 | · · | | 0 | \$0.00 | NA | | \$0.0 |
| | 69 | \$6,373,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 65 | \$14,770,271.43 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 16 | \$3,538,893.74 | 19.33% | 0 | \$0.00 | NA | | \$0.0 |
| | 81 | \$18,309,165.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| DANIZ OF AMERICA ST | | ¢000 470 05 | 75.24~ | | \$0.00 | ът л | | <u>\$0.0</u> |
| | | · · · · · · · · · · · · · · · · · · · | | | · | | | \$0.0 |
| II Impercalled. 1. | | \$289,760.00 | | 0 0 | <u>\$0.00</u> | NA | | \$0.0 |
| Unavailable | | \$1,170,233.95 | 100% | | \$0.00 | ļ | | \$0.0 |
| | Unavailable BANK OF AMERICA NA | BANK OF AMERICA NA 62 Unavailable 7 69 BANK OF AMERICA NA 65 Unavailable 16 81 BANK OF AMERICA NA 9 | BANK OF AMERICA NA 62 \$5,696,257.17 Unavailable 7 \$676,900.00 69 \$6,373,157.17 BANK OF AMERICA NA 65 \$14,770,271.43 Unavailable 16 \$3,538,893.74 81 \$18,309,165.17 BANK OF AMERICA NA 9 \$880,473.95 Unavailable 3 \$289,760.00 | BANK OF AMERICA NA 62 \$5,696,257.17 89.38% Unavailable 7 \$676,900.00 10.62% 69 \$6,373,157.17 100% BANK OF AMERICA NA 65 \$14,770,271.43 80.67% Unavailable 16 \$3,538,893.74 19.33% 81 \$18,309,165.17 100% BANK OF AMERICA NA 9 \$880,473.95 75.24% Unavailable 3 \$289,760.00 24.76% | BANK OF AMERICA NA 62 \$5,696,257.17 89.38% 0 Unavailable 7 \$676,900.00 10.62% 0 69 \$6,373,157.17 100% 0 BANK OF AMERICA NA 65 \$14,770,271.43 80.67% 0 Unavailable 16 \$3,538,893.74 19.33% 0 81 \$18,309,165.17 100% 0 BANK OF AMERICA NA 9 \$880,473.95 75.24% 0 | BANK OF AMERICA NA 62 \$5,696,257.17 89.38% 0 \$0.00 Unavailable 7 \$676,900.00 10.62% 0 \$0.00 69 \$6,373,157.17 100% 0 \$0.00 BANK OF AMERICA NA 65 \$14,770,271.43 80.67% 0 \$0.00 Unavailable 16 \$3,538,893.74 19.33% 0 \$0.00 81 \$18,309,165.17 100% 0 \$0.00 BANK OF AMERICA NA 9 \$880,473.95 75.24% 0 \$0.00 Unavailable 3 \$289,760.00 24.76% 0 \$0.00 | BANK OF AMERICA NA 62 \$5,696,257.17 89.38% 0 \$0.00 NA Unavailable 7 \$676,900.00 10.62% 0 \$0.00 NA 69 \$6,373,157.17 100% 0 \$0.00 BANK OF AMERICA NA 65 \$14,770,271.43 80.67% 0 \$0.00 NA Unavailable 16 \$3,538,893.74 19.33% 0 \$0.00 NA 81 \$18,309,165.17 100% 0 \$0.00 BANK OF AMERICA NA 9 \$880,473.95 75.24% 0 \$0.00 NA Unavailable 3 \$289,760.00 24.76% 0 \$0.00 NA | BANK OF AMERICA NA 62 \$5,696,257.17 89.38% 0 \$0.00 NA 0 Unavailable 7 \$676,900.00 10.62% 0 \$0.00 NA 0 69 \$6,373,157.17 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 65 \$14,770,271.43 80.67% 0 \$0.00 NA 0 Unavailable 16 \$3,538,893.74 19.33% 0 \$0.00 NA 0 81 \$18,309,165.17 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 9 \$880,473.95 75.24% 0 \$0.00 NA 0 Unavailable 3 \$289,760.00 24.76% 0 \$0.00 NA 0 |

| | | | - | | | | | | |
|-----------|---|----|-----------------------------------|--------|---|------------------|----------|---|----------------|
| 31410QXQ9 | BANK OF AMERICA NA | 6 | \$1,520,703.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,520,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QXS5 | BANK OF AMERICA NA | 27 | \$6,579,292.19 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$467,872.29 | 6.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$7,047,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QXX4 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,305,763.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,305,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410R2A6 | U.S. BANK N.A | 6 | \$799,652.62 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$799,652.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R2J7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$631,270.76 | 47.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$689,694.84 | 52.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,320,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R2M0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$8,242,559.11 | 71.86% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$3,227,167.08 | 28.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$11,469,726.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R2N8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26 | \$6,253,562.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,253,562.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R2P3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable | 36 | \$10,584,503.22 \$5,670,959.88 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Onavanaoie | 55 | \$16,255,463.10 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | Ψ10,200,100,10 | 100 /0 | - | ψ0•00 | | J | Ψ0•0 |
| 31410R2Q1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 29 | \$6,297,468.52 | 92.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$490,000.00 | 7.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$6,787,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R2W8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,240,450.22 | 83.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$440,107.37 | 16.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$2,680,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | $\overline{}$ | | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ |
|--|------------------------------------|-------------------|-----------------|-------------------|---------------|--|----|---------------|---------------|
| | NATIONAL CITY | \longrightarrow | | \longmapsto | - | | | <u>—</u> ′ | _ |
| 31410R2X6 | MORTGAGE COMPANY | 40 | \$3,783,792.47 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$1,093,421.41 | 22.42% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 1 1 | \$0.0 |
| Total | | 51 | \$4,877,213.88 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| | NATIONAL CITY | | | | | 15.00 | | ٣ | 1 |
| 31410R2Y4 | MORTGAGE COMPANY | 16 | \$1,832,054.01 | 72.77% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$685,425.18 | | 1 | | NA | + + | \$0.0 |
| Total | | 22 | \$2,517,479.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410R2Z1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,898,430.12 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,571,626.46 | 24.29% | 0 | \$0.00 | NA | + + | \$0.0 |
| Total | | 49 | \$6,470,056.58 | 1 | | | | + + | \$0.0 |
| 31410R3A5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$877,000.00 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$250,000.00 | | 1 | | NA | + + | \$0.0 |
| Total | | 4 | \$1,127,000.00 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410R3B3 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,828,490.08 | 91.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$866,968.86 | t t | 1 1 | | NA | + + | \$0.0 |
| Total | | 42 | \$10,695,458.94 | 100% | 0 | \$0.00 |] | <u>0</u> | \$0.0 |
| | HSBC MORTGAGE | | | \longrightarrow | \square | + | | ' | |
| 31410RD22 | CORPORATION (USA) | 4 | \$808,871.43 | | | | NA | | \$0.0 |
| | Unavailable | 2 | \$869,416.45 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 6 | \$1,678,287.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RD30 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,485,348.26 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,514,570.58 | t t | 1 1 | | NA | 1 1 | \$0.0 |
| Total | | 33 | \$5,999,918.84 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410RD48 | Unavailable | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,500,100.00 | | | | | | \$0.0 |
| 31410RD55 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,020,950.00 | | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,479,350.00 | 1 | 1 | | NA | | \$0. |
| Total | | 27 | \$6,500,300.00 | 100% | 0 | \$0.00 | | 0' | \$0. |
| 31410RD63 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,378,675.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 13 | \$2,621,500.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------|----------|----------------|--------|--------|-------------|----|---------------|----------|
| Total | | 20 | \$4,000,175.00 | 1 1 | 0 | 1 | | | \$0.0 |
| | | | T // / | | \Box | | | | 7 |
| 31410RD71 | Unavailable | 6 | \$721,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$721,300.00 | 1 | 0 | i i | | | \$0.0 |
| | | | | | | | | $\overline{}$ | |
| 31410RDH9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,107,422.51 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$393,300.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,500,722.51 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | <u> </u> | | | لــــا | <u> </u> | | ' | |
| 31410RDJ5 | Unavailable | 11 | \$3,000,207.88 | | 0 | · | NA | | \$0.0 |
| Total | ' | 11 | \$3,000,207.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RDK2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,683,505.16 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$567,259.49 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,250,764.65 | 1 | 0 | t t - | | | \$0.0 |
| | | | | | \Box | | | $\overline{}$ | |
| 31410RDL0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,354,700.00 | 47.92% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 11 | \$3,645,703.23 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,000,403.23 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RDM8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$916,850.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,083,350.00 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RDN6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,849,792.08 | | | · | NA | | \$0.0 |
| | Unavailable | 16 | \$2,650,868.34 | 1 | 1 | · | NA | | \$0.0 |
| Total | ' | 43 | \$9,500,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RDR7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,035,635.63 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$179,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,214,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | ' | 4 | | | | | | <u> </u> | <u> </u> |
| 31410RDS5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$252,850.00 | | | · | NA | | \$0.0 |
| | Unavailable | 34 | \$2,048,138.09 | 1 | | | NA | | \$0.0 |
| Total | | 38 | \$2,300,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RDT3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$194,700.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 13 | \$1,229,752.75 | 86.33% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
|-----------|------------------------------------|--------|----------------|----------|---|--------|------|------------|----------|
| Total | Chavanaoic | 15 | \$1,424,452.75 | | 0 | \$0.00 | 17/1 | | \$0.0 |
| | | | Ψ=,, | | Ť | 40.00 | | _ <u>`</u> | Ψ |
| 31410RDU0 | Unavailable | 35 | \$2,012,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$2,012,406.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | ' | |
| 31410RDV8 | Unavailable | 11 | \$1,055,567.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,055,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RDW6 | Unavailable | 14 | \$2,817,250.00 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,817,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RDX4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,327,000.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,172,700.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,499,700.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | <u> </u> | | | | ' | <u> </u> |
| 31410RDY2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$396,400.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,027,650.00 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,424,050.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RDZ9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,970,400.00 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$769,500.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,739,900.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410REA3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,275,352.33 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,626,696.48 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,902,048.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REC9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,300.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,975,746.46 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,500,046.46 | | 0 | \$0.00 | | | \$0.0 |
| 31410RED7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$365,700.00 | 17.64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$1,708,000.00 | t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,073,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REE5 | Unavailable | 10 | \$1,109,600.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | ' | 10 | \$1,109,600.00 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410REF2 | | 15 | \$3,950,067.31 | 79% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 3 | \$1,050,000.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$5,000,067.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Hand Monta Car | | | | | | | | |
| 31410REG0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$956,100.00 | 90.04% | 0 | · | NA | | \$0.0 |
| | Unavailable | 2 | \$105,800.00 | 9.96% | 0 | · | NA | | \$0.0 |
| Total | | 12 | \$1,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410REH8 | Unavailable | 13 | \$1,968,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,968,022.86 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410REJ4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,909,052.50 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,090,650.00 | 58.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$6,999,702.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410REK1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,095,400.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$905,000.00 | 45.24% | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RG29 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$765,622.99 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$395,000.00 | 34.03% | 0 | | NA | | \$0.0 |
| Total | | 7 | \$1,160,622.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RG37 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$976,958.09 | 20.77% | 0 | · | NA | | \$0.0 |
| | Unavailable | 17 | \$3,726,101.19 | | 0 | | NA | | \$0.0 |
| Total | | 23 | \$4,703,059.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RG45 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,438,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,438,208.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RG60 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,058,901.70 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$372,775.00 | 26.04% | 0 | | NA | | \$0.0 |
| Total | | 20 | \$1,431,676.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RG78 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,103,903.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,103,903.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | | |

| 31410RG86 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,697,130.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 17 | \$2,453,160.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,150,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RG94 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,375.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,277,325.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,794,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RGL7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,702,141.70 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$4,410,373.23 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$7,112,514.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RGN3 | HOMEBANC MORTGAGE CORPORATION | 19 | \$4,218,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,218,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RGU7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$891,003.73 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$914,587.99 | 50.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,805,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RGV5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$797,922.60 | 38.51% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$1,274,230.44 | 61.49% | 0 | | NA | | \$0.0 |
| Total | | 9 | \$2,072,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RGW3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,204,875.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,204,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RGX1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,257,434.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,257,434.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RH28 | NATIONAL CITY MORTGAGE COMPANY | 221 | \$28,845,656.86 | 81.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 49 | \$6,389,192.99 | 18.13% | 0 | | NA | | \$0.0 |
| Total | | 270 | \$35,234,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RH44 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,255,350.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,036,183.42 | 70.75% | 0 | \$0.00 | NA | n | \$0.0 |

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| Total | | 18 | \$4,291,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|------------------|-----|---|---------------|
| | | | T -7 27-00012 | | | 40,00 | | | |
| 31410RH77 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,908,313.22 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,318,160.08 | 21.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$6,226,473.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RH85 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,054,358.73 | 72.7% | 0 | · | NA | | \$0.0 |
| | Unavailable | 3 | \$395,842.76 | 27.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,450,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RH93 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,835,133.55 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$32,979,550.47 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 208 | \$54,814,684.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RHB8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,997,202.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,817,474.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,814,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHD4 | FIRST HORIZON HOME | 8 | \$1,273,611.03 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOAN CORPORATION Unavailable | 1 | \$184,338.00 | 12.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 9 | \$1,457,949.03 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 0001 | | | ψ1,107,515100 | 100 /0 | • | Ψοιοο | | | ΨΟΦ |
| 31410RHE2 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,505,050.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,095,300.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHG7 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,804,695.77 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,617,376.84 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$13,422,072.61 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RHH5 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$16,194,322.00 | 46.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 73 | \$18,575,928.00 | 53.42% | 0 | | NA | | \$0.0 |
| Total | | 139 | \$34,770,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHJ1 | COLONIAL SAVINGS FA | 42 | \$6,597,370.77 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| † | Unavailable | 176 | \$30,365,643.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 218 | \$36,963,013.99 | 100% | 0 | | | | \$0. 0 |

| | 1 | | 1 | | | | ı | | |
|--------------|-----------------------------------|-------|-----------------|--------|---|--------|----|---|---------------|
| 31410RHK8 | COLONIAL SAVINGS | 14 | \$910,854.67 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410101110 | FA | | | | | , | | | |
| | Unavailable | 33 | \$1,995,489.88 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$2,906,344.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RHL6 | COLONIAL SAVINGS FA | 36 | \$4,774,984.52 | 43.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$6,324,731.55 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$11,099,716.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RHM4 | COLONIAL SAVINGS FA | 11 | \$1,038,437.23 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$561,687.81 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,600,125.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHN2 | CHASE HOME FINANCE | 7 | \$398,235.32 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$75,436.56 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$579,302.36 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,052,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHP7 | CHASE HOME FINANCE | 3 | \$162,980.73 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$49,400.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$922,281.99 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,134,662.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHR3 | CHASE HOME FINANCE | 6 | \$571,574.29 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$987,049.38 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,558,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHS1 | CHASE HOME FINANCE | 9 | \$1,161,353.64 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$402,781.30 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,564,134.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHU6 | NATIONAL CITY MORTGAGE COMPANY | + + | \$1,607,618.19 | | 0 | | NA | | \$0.0 |
| | Unavailable | 19 | \$1,317,401.16 | | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 42 | \$2,925,019.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RHV4 | NATIONAL CITY MORTGAGE COMPANY | , 167 | \$10,777,378.29 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 27 | \$1,858,664.79 | 14.71% | 0 | \$0.00 | NA | C | \$0.0 |
|-----------|-----------------------------------|-----|-----------------|--------|------------------|-----------|-------------|------------|----------------|
| Total | Chavanaole | 194 | \$12,636,043.08 | 1 | _ | · · | 11/1 | 1 | \$0.0 \$0.0 |
| 10 | - | | ΨΙΖΙΟΟΟΙΟΙΟΙΟ | 100 / | \Box | Ψυ•υυ | | <u> </u> | ψοιο |
| 31410RHW2 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,619,617.48 | | | · | NA | | \$0.0 |
| | Unavailable | 29 | \$2,903,828.20 | | _ | , | NA | - | \$0.0 |
| Total | | 55 | \$5,523,445.68 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410RHX0 | NATIONAL CITY MORTGAGE COMPANY | | \$14,017,054.48 | | | · | NA | | \$0.0 |
| | Unavailable | 31 | \$3,103,775.54 | 1 | 1 1 | , | NA | - | \$0.0 |
| Total | | 175 | \$17,120,830.02 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410RHY8 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,447,450.55 | | | , | NA | | \$0.00 |
| | Unavailable | 7 | \$821,226.07 | 1 | 1 1 | 7 - 1 - 1 | NA | - | \$0.0 |
| Total | | 20 | \$2,268,676.62 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| 31410RHZ5 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$9,643,426.60 | | | · | NA | | \$0.0 |
| | Unavailable | 56 | \$7,396,002.27 | 1 | | 70.00 | NA | - | \$0.0 |
| Total | | 128 | \$17,039,428.87 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410RJA8 | NATIONAL CITY MORTGAGE COMPANY | 200 | \$49,411,839.62 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$16,080,369.16 | 24.55% | 0 | \$0.00 | NA | 1 | \$0.0 |
| Total | | 259 | \$65,492,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJC4 | NATIONAL CITY MORTGAGE COMPANY | t t | \$55,285,254.27 | | | , | NA | | \$0.0 |
| | Unavailable | 99 | \$25,753,055.76 | | 1 - 1 | | NA | | \$0.0 |
| Total | | 321 | \$81,038,310.03 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410RJD2 | NATIONAL CITY MORTGAGE COMPANY | t t | \$11,210,422.62 | | | · | NA | | \$0.0 |
| | Unavailable | 27 | \$6,471,520.99 | 1 1 | 1 1 | | NA | 1 | \$0.0 |
| Total | | 73 | \$17,681,943.61 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410RJE0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,313,794.07 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$905,945.67 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 21 | \$3,219,739.74 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410RJF7 | NAVY FEDERAL CREDIT UNION | 44 | \$11,070,237.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$11,070,237.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|-------------------|---|-----------------------|---------------|-------------------------|----|---|-----------------------|
| 31410RJG5 | NAVY FEDERAL | 18 | \$4,277,545.00 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| | CREDIT UNION | | | | | · | NA | | |
| Total | | 18 | \$4,277,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJH3 | NAVY FEDERAL CREDIT UNION | 45 | \$11,544,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$11,544,633.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RJJ9 | NAVY FEDERAL CREDIT UNION | 36 | \$7,029,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$7,029,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJM2 | NAVY FEDERAL CREDIT UNION | 72 | \$8,536,172.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$8,536,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJP5 | NAVY FEDERAL CREDIT UNION | 11 | \$2,099,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,099,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJQ3 | NAVY FEDERAL CREDIT UNION | 31 | \$7,529,457.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,529,457.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJR1 | NAVY FEDERAL CREDIT UNION | 7 | \$1,871,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,871,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RM30 | CHASE HOME FINANCE, LLC | 136 | \$31,096,359.02 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 145 281 | \$42,756,705.91 \$73,853,064.93 | 57.89% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| 1 0001 | | 201 | \$70,000,00 N30 | 100 /0 | | Ψ0•00 | | | ΨΟΦ |
| 31410RM48 | CHASE HOME FINANCE, LLC | 143 | \$35,825,600.39 | | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 109 252 | \$30,940,513.44 \$66,766,113.83 | 46.34% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | 1 - 1 / 1 - 2 / 2 / - 2 | | | 7 0.00 | | | |
| 31410RM71 | CHASE HOME FINANCE, LLC | 5 | \$1,061,033.38 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,065,379.78 | 50.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,126,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$10,759,002.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 49 | \$10,759,002.86 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
|-----------|-----------------------------------|-------------------|---|-----------------------|---------------|--------|---------------|---|-----------------------|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31410RMM8 | CHEVY CHASE BANK FSB | 28 | \$6,509,453.45 | | 0 | , | NA | | \$0.0 |
| Total | | 28 | \$6,509,453.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMP1 | CHASE HOME FINANCE (CIE 1) | 4 | \$881,598.19 | 3.53% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 153 | \$24,111,661.77 | 96.47% | | · · · | NA | | \$0.0 |
| Total | | 157 | \$24,993,259.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RMQ9 | CHASE HOME FINANCE, LLC | 18 | \$2,256,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,256,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMR7 | CHASE HOME FINANCE, LLC | 25 | \$3,242,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,242,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMS5 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$801,477.03 | 75.37% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$261,973.78 | | | · · | NA | | \$0.0 |
| Total | | 8 | \$1,063,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMT3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,379,636.95 | 81.19% | | , | NA | | \$0.0 |
| | Unavailable | 2 | \$319,638.75 | 18.81% | | | NA | | \$0.0 |
| Total | | 17 | \$1,699,275.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMV8 | CHASE HOME FINANCE, LLC | 122 | \$27,243,666.73 | | | , | NA | | \$0.0 |
| Total | Unavailable | 218 340 | \$43,764,298.67 \$71,007,965.40 | 61.63% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| | | | | | | | | | |
| 31410RMW6 | CHASE HOME FINANCE, LLC | 13 | \$1,961,495.98 | | | · | NA | | \$0.0 |
| Total | Unavailable | 54 | \$10,761,068.59 | 84.58% | | | NA | | \$0.0 |
| Total | | 67 | \$12,722,564.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RMX4 | CHASE HOME FINANCE, LLC | 8 | \$1,780,020.00 | | | · | NA | | \$0.0 |
| | Unavailable | 27 | \$5,975,765.99 | 77.05% | | · | NA | | \$0.0 |
| Total | | 35 | \$7,755,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RMY2 | CHASE HOME FINANCE, LLC | 22 | \$5,624,481.25 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 29 | \$7,084,217.14 | 55.74% | 0 | \$0.00 | NA | (| \$0.0 |
|-----------|----------------------------|-----|-----------------|--------|-----|------------------|-----|---|---------------|
| Total | Ullavallaule | 51 | \$12,708,698.39 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| lotai | | 31 | \$12,700,090.39 | 100 /6 | - 0 | φυ.υυ | | U | φυ.υ |
| 31410RN21 | CHASE HOME FINANCE, LLC | 40 | \$9,169,709.39 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$13,072,187.82 | 58.77% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 102 | \$22,241,897.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RN39 | CHASE HOME FINANCE, LLC | 81 | \$19,620,010.85 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$27,547,962.94 | 58.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 205 | \$47,167,973.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RN47 | CHASE HOME FINANCE, LLC | 107 | \$24,346,025.09 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$25,642,721.92 | 51.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 233 | \$49,988,747.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RN54 | CHASE HOME FINANCE, LLC | 140 | \$31,065,103.37 | 62.67% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 91 | \$18,504,071.16 | 37.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 231 | \$49,569,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RN62 | CHASE HOME FINANCE, LLC | 45 | \$9,539,282.51 | 64% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 30 | \$5,365,218.37 | 36% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 75 | \$14,904,500.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RN70 | CHASE HOME FINANCE, LLC | 167 | \$31,714,212.01 | 64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 91 | \$17,837,549.10 | 36% | _ | | NA | | \$0.0 |
| Total | | 258 | \$49,551,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RN88 | CHASE HOME FINANCE, LLC | 129 | \$21,039,004.36 | 74.39% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 45 | \$7,241,260.52 | 25.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 174 | \$28,280,264.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RN96 | CHASE HOME FINANCE, LLC | 14 | \$1,222,743.92 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,408,350.00 | 53.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$2,631,093.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RNJ4 | CHASE HOME FINANCE, LLC | 6 | \$1,058,431.82 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$224,530.19 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 8 | \$1,282,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|----------------------------|-----|------------------|--------|---|--------|------|---|----------------|
| | | | | | | | | | |
| 31410RNK1 | CHASE HOME FINANCE, LLC | 14 | \$2,746,944.71 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,324,635.01 | 45.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$5,071,579.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RNL9 | CHASE HOME FINANCE, LLC | 47 | \$7,683,127.45 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 19 | \$3,231,573.52 | 29.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$10,914,700.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RNM7 | CHASE HOME FINANCE, LLC | 205 | \$35,820,996.45 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$22,491,863.08 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 317 | \$58,312,859.53 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RNN5 | CHASE HOME FINANCE, LLC | 359 | \$63,382,059.28 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 345 | \$62,119,023.29 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 704 | \$125,501,082.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RNP0 | CHASE HOME FINANCE, LLC | 125 | \$18,320,488.86 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 170 | \$28,094,015.73 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 295 | \$46,414,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RNS4 | CHASE HOME FINANCE, LLC | 34 | \$8,225,023.77 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,619,122.12 | 51.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$16,844,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RNT2 | CHASE HOME FINANCE, LLC | 65 | \$14,479,109.52 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$30,747,019.76 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 195 | \$45,226,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RNU9 | CHASE HOME FINANCE, LLC | 20 | \$4,937,658.99 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$11,290,220.49 | | 0 | | NA | | \$0.0 |
| Total | | 70 | \$16,227,879.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RNV7 | CHASE HOME FINANCE, LLC | 12 | \$1,432,818.33 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$182,826.35 | 11.32% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | C III I WIIWOIO | 13 | \$1,615,644.68 | | 0 | · · | 1111 | | \$ 0. 0 |

| | | $\overline{}$ | | | $\overline{}$ | | | | Г |
|--|---|---------------|-----------------|--|-------------------|-------------|-------------------|-----------|-------|
| 31410RNZ8 | CHASE HOME | 8 | \$1,782,075.00 | 61.74% | 0 | \$0.00 | NA | | \$0.0 |
| 31410KINZO | FINANCE, LLC | | | | | , | | | |
| | Unavailable | 7 | \$1,104,542.50 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 15 | \$2,886,617.50 | 100% | 0 | \$0.00 | | <u></u> 0 | \$0.0 |
| 31410RP29 | MORGAN STANLEY CREDIT CORPORATION | 118 | \$26,576,932.95 | 100% | | · | NA | | \$0.0 |
| Total | | 118 | \$26,576,932.95 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31410RP37 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,492,070.72 | | | | NA | | \$0.0 |
| Total | | 14 | \$2,492,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RP45 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$8,352,657.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,352,657.43 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | $\overline{\qquad}$ | \longrightarrow | | | <u> </u> | — |
| 31410RP52 | SELF-HELP VENTURES FUND | 32 | \$3,708,299.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,708,299.36 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410RP78 | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,942,625.46 | | | · | NA | | \$0.0 |
| | Unavailable | 38 | \$8,865,577.39 | | t | · | NA | | \$0.0 |
| Total | | 97 | \$23,808,202.85 | 100% | 0 | \$0.00 | <u> </u> | 0' | \$0.0 |
| 31410RPD5 | Unavailable | 8 | \$1,081,512.10 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,081,512.10 | | 0 | \$0.00 | | | \$0.0 |
| 31410RPE3 | Unavailable | 31 | \$3,140,980.55 | 1 | t | | NA | - | \$0.0 |
| <u>Total</u> | + | 31 | \$3,140,980.55 | 100% | 0 | \$0.00 | | <u>U</u> | \$0.0 |
| 31410RPF0 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$5,913,368.71 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,913,368.71 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410RPG8 | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,567,978.29 | | | · | NA | | \$0.0 |
| Total | | 19 | \$3,567,978.29 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410RPK9 | | 1 | \$105,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
|-------------|---|-----|-----------------|---------|--------|-------------|----------|----------|----------|
| | Unavailable | 13 | \$2,222,374.43 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,327,974.43 | | | | | 1 | \$0.0 |
| | | | . , , | , 1 | \Box | | | 1 | |
| 31410RPR4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$39,600.00 | 3.85% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$990,069.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,029,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RPV5 | MORGAN STANLEY CREDIT CORPORATION | 93 | \$19,222,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$19,222,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | ا_ | | | Ĺ_' | |
| 31410RPW3 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$7,594,974.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,594,974.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RPX1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,405,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,405,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RPY9 | MORGAN STANLEY CREDIT CORPORATION | 40 | \$5,933,480.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,933,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RPZ6 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$5,079,468.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,079,468.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | 1 | | <u> </u> | <u> </u> |
| 31410RR27 | BANK OF AMERICA NA | 11 | \$1,031,039.01 | 49.37% | | | NA | | \$0.0 |
| | Unavailable | 11 | \$1,057,166.97 | 50.63% | _ | | NA | - | \$0.0 |
| Total | | 22 | \$2,088,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | لِــا | 12.20 | | <u>—</u> | <u> </u> |
| 31410RR35 | BANK OF AMERICA NA | 15 | \$1,941,104.34 | | | 1 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,047,027.81 | 35.04% | | · · · · · · | NA | 1 | \$0.0 |
| Total | | 23 | \$2,988,132.15 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 211100076 | DANK OF AMEDICA NA | 175 | \$20,604,126,20 | 70 (00) | | \$0.00 | NT A | | ΦΩ (|
| 31410RR76 | BANK OF AMERICA NA | 175 | \$39,694,126.29 | | | · · | NA NA | | \$0.0 |
| | Unavailable | 40 | \$10,124,876.02 | 20.32% | 0 | \$0.00 | NA | U | \$0.0 |

| Total | | 215 | \$40 910 002 21 | 100% | 0 | \$0.00 | | | \$0.0 |
|--------------|--|----------|-----------------|--------|----------|---------------|----|----------|---------------|
| Total | | 215 | \$49,819,002.31 | 100% | U | \$0.00 | | <u> </u> | φ υ. (|
| 31410RRH4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,348,752.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,348,752.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | | | | | | |
| 31410RRJ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$5,387,894.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,387,894.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,499,581.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,499,581.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | <u> </u> | | | | | | | |
| 31410RRM3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,084,333.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,084,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRN1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,999,993.77 | | | · | NA | | \$0.0 |
| Total | | 24 | \$5,999,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | 1 | <u> </u> | 1 | | | <u> </u> |
| 31410RRR2 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,867,565.49 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,253,203.42 | | 0 | · | NA | | \$0.0 |
| Total | | 37 | \$5,120,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRS0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,730,912.80 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$685,119.10 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,416,031.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRT8 | BANK OF AMERICA NA | 54 | \$5,285,375.87 | 84.62% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 10 | \$960,711.78 | | | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$6,246,087.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRU5 | BANK OF AMERICA NA | | \$10,917,387.50 | | | | NA | | \$0.0 |
| | Unavailable | 23 | \$2,987,731.56 | | 0 | · | NA | | \$0.0 |
| Fotal | | 106 | \$13,905,119.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRV3 | BANK OF AMERICA NA | 6 | \$1,638,883.86 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,102,729.47 | | 0 | | NA | | \$0.0 |

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| Total | | 10 | \$2,741,613.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------------------|---------------------|--------|---|-----------------------|---|---------------------------------------|----------|---|-------------------------|
| | | | | | | | | | |
| 31410RRX9 | BANK OF AMERICA NA | 29 | \$4,673,813.54 | | 0 | ' | NA | | \$0.0 |
| | Unavailable | 7 | \$1,159,090.45 | 19.87% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 36 | \$5,832,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RRY7 | BANK OF AMERICA NA | 188 | \$46,978,124.77 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,101,968.93 | 11.5% | 0 | | NA | | \$0.0 |
| Total | | 215 | \$53,080,093.70 | 100% | 0 | | | | \$0.0 |
| 31410RRZ4 | BANK OF AMERICA NA | 24 | \$1,426,803.19 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410ICIC24 | Unavailable | 22 | \$1,345,506.37 | 48.53% | 0 | i i | NA | | \$0.0 |
| Total | Onavanaore | 46 | \$2,772,309.56 | 100% | 0 | | 1111 | | \$0.0 |
| 21410DCDC | DANIZ OF AMERICA NA | 7 | ¢1 222 200 20 | 21.060 | 0 | \$0.00 | NIA | - | ¢0.0 |
| 31410RSB6 | BANK OF AMERICA NA | 7 9 | \$1,322,308.20 | | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 16 | \$2,827,800.00 \$4,150,108.20 | 68.14% 100% | 0 | , | NA | | \$0.0 \$ 0. 0 |
| 1 Otal | | 10 | Ψτ,130,100,20 | 100 70 | U | φυ.υυ | | U | φυ.υ |
| 31410RSG5 | BANK OF AMERICA NA | 30 | \$6,603,522.82 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,119,520.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$8,723,042.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | _ | |
| 31410RSL4 | Unavailable | 11 | \$1,358,982.67 | 100% | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$1,358,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RSN0 | Unavailable | 31 | \$2,697,967.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,697,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RSR1 | BANK OF AMERICA NA | 57 | \$15,454,670.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| p 1 1 1 0 1 to 1 to 1 | Unavailable | 34 | \$9,624,800.00 | 38.38% | 0 | | NA | | \$0.0 |
| Total | | 91 | \$25,079,470.00 | 100% | 0 | 1 | | | \$0.0 |
| 31410RSS9 | BANK OF AMERICA NA | 45 | \$11,868,954.60 | 47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1-F1010007 | Unavailable | 46 | \$13,385,429.12 | 53% | 0 | | NA NA | | \$0.0 |
| Total | C na vanao ic | 91 | \$25,254,383.72 | 100% | 0 | | 11/1 | | \$ 0.0 |
| 21/10DST7 | BANK OF AMERICA NA | 70 | \$17,276,342.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410RST7 | Unavailable | 48 | \$17,276,342.00 | 33.88% 44.12% | 0 | | NA NA | | \$0.0 |
| Total | Chavanaoic | 118 | \$30,916,755.00 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410RSV2 | BANK OF AMERICA NA | 35 | \$8,489,770.20 | 85.8% | 0 | | NA | | \$0.0 |
| | Unavailable | 8 | \$1,405,100.00 | 14.2% | 0 | | NA | | \$0.0 |
| Total | | 43 | \$9,894,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RSY6 | BANK OF AMERICA NA | 14 | \$2,897,552.95 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | L | 1 1 | | | _ | 1 | | | 4.5 |
|------------|-------------------------------|-----------------|----------------------------------|--------|---------------|-------------------------|------|---|--------------|
| | Unavailable | 6 | \$1,797,177.63 | 38.28% | 0 | · | NA | | \$0.0 |
| Total | | 20 | \$4,694,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RT25 | Unavailable | 45 | \$5,703,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 45 | \$5,703,533.00 \$5,703,533.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 43 | φ3,703,333.00 | 100 /0 | U | φυ.υυ | | U | φυ•υ |
| 31410RT41 | Unavailable | 69 | \$11,071,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$11,071,074.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410RT58 | Unavailable | 55 | \$9,322,641.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$9,322,641.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141007766 | II | 25 | ¢2 270 042 04 | 1000 | 0 | ¢0.00 | NT A | 0 | ቀለ ለ |
| 31410RT66 | Unavailable | 25 25 | \$3,378,842.94 | 100% | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$3,378,842.94 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410RT82 | Unavailable | 28 | \$2,479,426.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,479,426.28 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RTP4 | LA GRANGE STATE BANK | 45 | \$7,410,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$7,410,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RTQ2 | LA GRANGE STATE BANK | 15 | \$1,670,103.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,670,103.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RTR0 | Unavailable | 24 | \$1,688,929.18 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$1,688,929.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RTS8 | Unavailable | 18 | \$1,820,651.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 18 | \$1,820,651.77 | 100% | | | 11/1 | | \$0.0 |
| | | | 1 // | | | , | | | |
| 31410RTU3 | Unavailable | 101 | \$16,016,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$16,016,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 4 4 | | | | | | | |
| 31410RTV1 | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$14,339,429.92 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha (MIMOIO | 78 | \$14,756,429.92 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410RTW9 | Unavailable | 10 | \$2,123,818.80 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,123,818.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RTX7 | Unavailable | 18 | \$2,825,815.32 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,825,815.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| Unavailable | 4 | \$774,400.90 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|---|---|---|--|--|--|---|--------------------------------------|--|
| | 4 | \$774,400.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | + | . | | | | | | ٠. |
| Unavailable | | · | | - | | NA | | \$0.0 |
| | 3 | \$566,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 4 | \$732,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$732,700.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 0 | \$1.406.900.00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| Ullavallable | 8 | \$1,406,800.00 \$1,406,800.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | | | , | | | |
| U.S. BANK N.A | 3 | \$530,668.51 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 3 | \$530,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| U.S. BANK N.A | 7 | \$994,530.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$994,530.22 | 100% | 0 | \$0.00 | - 1 2 | | \$0.0 |
| | | | | | | | | |
| U.S. BANK N.A | 4 | \$535,304.46 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 4 | \$535,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| U.S. BANK N.A | 1 | \$82,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$82,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| AMSOUTH BANK | 11 | \$1,410,625,91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 11 | \$1,410,625.91 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.0 |
| AMSOLITH DANK | 40 | \$5 552 255 12 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| AMSOUITIDANK | | | | _ | | INA | | \$0.0 |
| | 10 | Ψυ,υυμ,μυυ.1μ | 100 /0 | v | ΨΟ•ΟΟ | | J | Ψ0.0 |
| AMSOUTH BANK | 15 | \$2,244,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$2,244,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TIC DANIZNIA | 1 | \$70 ACC 70 | 1000 | | \$0.00 | BTA | | ቀለ ለ |
| U.S. BANK N.A | 1 | · | | | | NA | | \$0.0 \$0.0 |
| | 1 | φ/0,400./2 | 100% | U | \$U.UU | | <u> </u> | φυ.υ |
| U.S. BANK N.A | 4 | \$471,461.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$471,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| U.S. BANK N A | 1 | \$106 973 68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | \$106,973.68 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| TIC DANIZNIA | (| ¢644 040 71 | 1000 | 0 | ¢0.00 | NT A | | ¢0.0 |
| U.S. BANK N.A | | | | _ | | INA | | \$0.0 \$0.0 |
| | U | Ф 044,040./1 | 100% | U | \$0.00 | | U | φυ.υ |
| | Unavailable Unavailable Unavailable U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK U.S. BANK N.A | Unavailable 3 Unavailable 4 Unavailable 4 Unavailable 8 U.S. BANK N.A 3 U.S. BANK N.A 7 U.S. BANK N.A 7 U.S. BANK N.A 1 U.S. BANK N.A 1 AMSOUTH BANK 11 AMSOUTH BANK 11 AMSOUTH BANK 15 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 1 U.S. BANK N.A 1 1 U.S. BANK N.A 1 1 U.S. BANK N.A 1 | Unavailable 3 \$566,600.00 Unavailable 4 \$732,700.00 Unavailable 8 \$1,406,800.00 Unavailable 8 \$1,406,800.00 Unavailable 8 \$1,406,800.00 U.S. BANK N.A 3 \$530,668.51 U.S. BANK N.A 7 \$994,530.22 U.S. BANK N.A 7 \$994,530.22 U.S. BANK N.A 4 \$535,304.46 U.S. BANK N.A 1 \$82,177.23 U.S. BANK N.A 1 \$82,177.23 AMSOUTH BANK 11 \$1,410,625.91 11 \$1,410,625.91 AMSOUTH BANK 40 \$5,552,255.12 40 \$5,552,255.12 AMSOUTH BANK 15 \$2,244,225.00 U.S. BANK N.A 1 \$78,466.72 U.S. BANK N.A 4 \$471,461.73 U.S. BANK N.A 4 \$471,461.73 U.S. BANK N.A 1 \$106,973.68 U.S. BANK N.A 1 \$106,973.68 U.S. BANK N.A 6 \$644,848.71 | Unavailable 3 \$566,600.00 100% Unavailable 4 \$732,700.00 100% Unavailable 4 \$732,700.00 100% Unavailable 8 \$1,406,800.00 100% Unavailable 8 \$1,406,800.00 100% Unavailable 8 \$1,406,800.00 100% U.S. BANK N.A 3 \$530,668.51 100% U.S. BANK N.A 7 \$994,530.22 100% U.S. BANK N.A 7 \$994,530.22 100% U.S. BANK N.A 4 \$535,304.46 100% U.S. BANK N.A 1 \$82,177.23 100% U.S. BANK N.A 1 \$82,177.23 100% AMSOUTH BANK 11 \$1,410,625.91 100% AMSOUTH BANK 40 \$5,552,255.12 100% AMSOUTH BANK 15 \$2,244,225.00 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 4 \$471,461.73 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 1 \$78,466.73 100% U.S. BANK N.A 1 \$78,466.73 100% U.S. BANK N.A 1 \$106,973.68 100% U.S. BANK N.A 1 \$106,973.68 100% U.S. BANK N.A 6 \$644,848.71 100% | Unavailable 3 \$566,600.00 100% 0 Unavailable 4 \$732,700.00 100% 0 Unavailable 4 \$732,700.00 100% 0 Unavailable 8 \$1,406,800.00 100% 0 Unavailable 8 \$1,406,800.00 100% 0 U.S. BANK N.A 3 \$530,668.51 100% 0 U.S. BANK N.A 7 \$994,530.22 100% 0 U.S. BANK N.A 7 \$994,530.22 100% 0 U.S. BANK N.A 4 \$535,304.46 100% 0 U.S. BANK N.A 1 \$82,177.23 100% 0 U.S. BANK N.A 1 \$82,177.23 100% 0 AMSOUTH BANK 11 \$1,410,625.91 100% 0 AMSOUTH BANK 40 \$5,552,255.12 100% 0 AMSOUTH BANK 15 \$2,244,225.00 100% 0 U.S. BANK N.A 1 \$78,466.72 100% 0 U.S. BANK N.A 1 \$78,466.72 100% 0 U.S. BANK N.A 4 \$471,461.73 100% 0 U.S. BANK N.A 1 \$78,466.72 100% 0 U.S. BANK N.A 1 \$78,466.72 100% 0 U.S. BANK N.A 4 \$471,461.73 100% 0 U.S. BANK N.A 1 \$78,466.72 100% 0 U.S. BANK N.A 4 \$471,461.73 100% 0 U.S. BANK N.A 1 \$78,466.72 100% 0 U.S. BANK N.A 4 \$471,461.73 100% 0 U.S. BANK N.A 1 \$106,973.68 100% 0 U.S. BANK N.A 1 \$106,973.68 100% 0 | Unavailable 3 \$566,600.00 100% 0 \$0.00 Unavailable 4 \$732,700.00 100% 0 \$0.00 Unavailable 4 \$732,700.00 100% 0 \$0.00 Unavailable 8 \$1,406,800.00 100% 0 \$0.00 Unavailable 8 \$1,406,800.00 100% 0 \$0.00 Unavailable 8 \$1,406,800.00 100% 0 \$0.00 U.S. BANK N.A 3 \$530,668.51 100% 0 \$0.00 U.S. BANK N.A 7 \$994,530.22 100% 0 \$0.00 U.S. BANK N.A 7 \$994,530.22 100% 0 \$0.00 U.S. BANK N.A 4 \$535,304.46 100% 0 \$0.00 U.S. BANK N.A 1 \$82,177.23 100% 0 \$0.00 U.S. BANK N.A 1 \$82,177.23 100% 0 \$0.00 AMSOUTH BANK 11 \$1,410,625.91 100% 0 \$0.00 AMSOUTH BANK 11 \$1,410,625.91 100% 0 \$0.00 AMSOUTH BANK 11 \$1,410,625.91 100% 0 \$0.00 AMSOUTH BANK 15 \$2,244,225.00 100% 0 \$0.00 U.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 U.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 U.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 U.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 U.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 U.S. BANK N.A 5 \$644,848.71 100% 0 \$0.00 U.S. BANK N.A 6 \$644,848.71 100% 0 \$0.00 | 4 \$774,400.90 100% 0 \$0.00 | 4 \$774,400.90 100% 0 \$0.00 0 |

| 31410RXQ7 | U.S. BANK N.A | 2 | \$138,698.09 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|---------------------------|---|---------------|-------------------------------------|---------------|-----------------|-------------------------|-------------------|-----|-----------------------|
| Total | | 2 | \$138,698.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100775 | 710 51377 | | ф. с.с. 0== | 1000 | _ | A0.0- | | | ΦΩ - |
| 31410RXR5 | U.S. BANK N.A | 6 | \$675,077.68 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$675,077.68 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410RXU8 | U.S. BANK N.A | 5 | \$666,923.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$666,923.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| 214107 | | ++ | | 461 | + | | | | A = |
| 31410RXX2 | U.S. BANK N.A | 1 | \$88,469.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$88,469.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RXZ7 | U.S. BANK N.A | 1 | \$94,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$94,556.35 | 100% | 0 | \$0.00 | - 12 1 | | \$0.0 |
| | | \bot \top | | $\overline{}$ | | | \Box | | |
| 31410RY29 | U.S. BANK N.A | 3 | \$277,278.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$277,278.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RY37 | U.S. BANK N.A | 5 | \$548,705.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| 31410RY3/ Total | U.S. DANK IN.A | 5 | \$548,705.28 \$548,705.28 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| - VIIII | | | φυ τ ο,/U3.2δ | 100% | - ' | φυ.υυ | | U | Ψ υ. U |
| 31410RY52 | U.S. BANK N.A | 2 | \$271,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$271,602.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RY60 | U.S. BANK N.A | | \$221 044 71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DANK IN.A | 5 | \$821,944.71 \$821,944.71 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 1 (141) | | 3 | φυ21,744./1 | 100 % | <u> </u> | φυ.υυ | | U | φ υ. U |
| 31410RY78 | U.S. BANK N.A | 10 | \$1,416,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,416,395.20 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410DVD0 | TI C DANIZATA | | ¢110.246.22 | 1000 | | ф0 00 | %T ≜ | | φΩ Ω |
| 31410RYB9 Total | U.S. BANK N.A | 1 | \$119,346.23 \$119,346.23 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı viai | | +++ | ф117,340.25 | 100% | <u> </u> | | \longrightarrow | U | ψ υ. U |
| 31410RYC7 | U.S. BANK N.A | 5 | \$392,153.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$392,153.13 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \bot \top | | | | | $\overline{}$ | | |
| 31410RYF0 | U.S. BANK N.A | 12 | \$1,111,520.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 12 | \$1,111,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RYG8 | U.S. BANK N.A | 1 | \$73,890.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | | 1 | \$73,890.46 | 100% | 0 | \$0.00 \$0.00 | . 1/ 1 | | \$0.0 |
| | | | · | | 二 | | | | |
| 31410RYJ2 | U.S. BANK N.A | 1 | \$62,412.50 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$62,412.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | ľ | | | | - 1 | 1 |

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| 31410RYK9 | U.S. BANK N.A | 21 | \$2,006,683.62 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|--------------|-----------------|---------|-------------------------------------|--------------|---------|-------------------------|-----------|----------|-----------------------|
| Total | | 21 | \$2,006,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100377.55 | 77.0 5.1377 | | фа 000 155 5 | 1005 | | A | | | фc - |
| 31410RYM5 | U.S. BANK N.A | 27 | \$3,029,133.36 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$3,029,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RYP8 | U.S. BANK N.A | 7 | \$529,731.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$529,731.38 | 100% | 0 | \$0.00 | _ , , , , | | \$0.0 |
| | | | | | | | | | |
| 31410RYQ6 | U.S. BANK N.A | 5 | \$477,753.11 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$477,753.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RYR4 | U.S. BANK N.A | 83 | \$9,236,819.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.D. DAINK IN.A | 83 | \$9,236,819.40 \$9,236,819.40 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| _ ~ vw1 | | 0.5 | ψ29 20 9017 .4 0 | 100 70 | U | φ υ.υ υ | | U | Ψυ. U |
| 31410RYV5 | U.S. BANK N.A | 20 | \$2,034,534.22 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 20 | \$2,034,534.22 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \bot | | | \prod | \prod | | | |
| 31410RYY9 | U.S. BANK N.A | 2 | \$124,545.11 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$124,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RZ28 | U.S. BANK N.A | 5 | \$479,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$479,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RZ36 | U.S. BANK N.A | 8 | \$563,377.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DIMINITA | 8 | \$563,377.95 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410RZ93 | U.S. BANK N.A | 13 | \$1,004,917.14 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,004,917.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RZD4 | U.S. BANK N.A | 1 | \$79,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$79,824.14 | 100% | 0 | \$0.00 | _ 1/ 1 | | \$0.0 |
| | | | | | 丁 | | | | |
| 31410RZE2 | U.S. BANK N.A | 24 | \$2,549,059.74 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,549,059.74 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RZG7 | U.S. BANK N.A | 24 | \$2,507,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | U.S. DAINA IN.A | 24 | \$2,507,132.57 \$2,507,132.57 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | _ = 1 | +=,001,5102.01 | | | Ψ Ψ Φ Φ Φ Φ | | <u> </u> | 7 5.0 |
| 31410RZH5 | U.S. BANK N.A | 12 | \$1,256,159.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Γotal | | 12 | \$1,256,159.80 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RZJ1 | U.S. BANK N.A | 5 | \$482,376.13 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | U.S. DANK N.A | 5 | \$482,376.13 \$482,376.13 | 100% 100% | 0 | \$0.00 \$0.00 | ıνA | | \$0.0 \$0.0 |
| _ ~~~ | | 3 | ψπυ2,3/0.13 | 100% | U | φ υ.υ υ | | U | Ψ υ. U |
| | | | | | | | | | |

| · · · · · · · · · · · · · · · · · · · | 1 | | | 1 | - | 1 | 1 | | |
|---------------------------------------|-----------------------|-----------------|---|--------------|---------------|---------------------------------------|--------|---|-----------------------|
| 31410RZK8 | U.S. BANK N.A | 68 | \$7,663,022.05 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 68 | \$7,663,022.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RZM4 | U.S. BANK N.A | 20 | \$2,065,556.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DANK N.A | 20 | \$2,065,556.25 | 100% | 0 | \$0.00 | М | | \$ 0. 0 |
| 10141 | | 20 | Ψ2,000,000,20 | 100 /0 | U | ψ0.00 | | U | ΨΟ•Ο |
| 31410RZN2 | U.S. BANK N.A | 3 | \$282,942.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$282,942.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RZT9 | U.S. BANK N.A | 2 | \$155,040.93 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$155,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141007714 | II C. DANIZNI A | 16 | ¢1.624.590.66 | 1000 | 0 | \$0.00 | NI A | 0 | ¢Ω Ω |
| 31410RZV4 Total | U.S. BANK N.A | 16 16 | \$1,634,580.66 \$1,634,580.66 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 10 | \$1,034,360.00 | 100 % | U | \$0.00 | | | φυ.υ |
| 31410RZW2 | U.S. BANK N.A | 3 | \$274,320.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$274,320.89 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RZX0 | U.S. BANK N.A | 7 | \$640,998.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$640,998.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S3T2 | CHASE HOME FINANCE | 7 | \$1,203,955.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,203,955.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | | | | | | | | |
| 31410S3U9 | FINANCE | 47 | \$3,151,969.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$3,151,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S3V7 | CHASE HOME | 30 | \$1,876,945.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | FINANCE | 30 | \$1,876,945.13 | 100% | 0 | | | | \$0.0 |
| I Otal | | 30 | φ1,070,943.13 | 100 /0 | U | φυ.υυ | | U | φυ.υ |
| 21410023345 | CHASE HOME | 20 | Φ 2 (10 277 70 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | ΦΩ Ω |
| 31410S3W5 | FINANCE | 30 | \$2,618,377.70 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$2,618,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100276 | CHASE HOME | 7. | ФД 251 226 25 | 100~ | 0 | 40.00 | *** | | Φ0.0 |
| 31410S3X3 | FINANCE | 74 | \$7,351,826.27 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$7,351,826.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S3Y1 | CHASE HOME | 68 | \$8,966,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE | | | | | · | 1111 | | |
| Total | | 68 | \$8,966,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S3Z8 | | 127 | \$16,628,503.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | FINANCE | 127 | \$16,628,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S4A2 | CHASE HOME FINANCE | 28 | \$3,603,295.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,603,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S4E4 | CHASE HOME FINANCE | 40 | \$6,480,357.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$6,480,357.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S4F1 | CHASE HOME | 14 | \$1,411,354.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE | | | | | | | | |
| Total | | 14 | \$1,411,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S4G9 | CHASE HOME FINANCE | 279 | \$67,833,544.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 279 | \$67,833,544.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S4H7 | CHASE HOME FINANCE | 434 | \$96,044,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 434 | \$96,044,657.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S4J3 | CHASE HOME FINANCE | 66 | \$13,686,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$13,686,062.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S7F8 | SUNTRUST MORTGAGE INC | 40 | \$5,491,935.51 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$12,401,240.35 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$17,893,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S7G6 | SUNTRUST MORTGAGE INC | 55 | \$5,414,327.49 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 123 | \$12,057,802.23 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$17,472,129.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S7H4 | SUNTRUST MORTGAGE INC | 38 | \$4,528,596.45 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$6,973,943.48 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$11,502,539.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410S7J0 | SUNTRUST MORTGAGE INC | 75 | \$10,361,148.35 | 34.03% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 145 | \$20,088,857.43 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 220 | \$30,450,005.78 | 100% | 0 | \$0.00 | | | \$0. 0 |

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| Ī | 1 | | I | | | ı | | | |
|--------------------|--------------------------|-----|-----------------|--------|---|----------|----|---|---------------|
| 31410S7K7 | SUNTRUST | 56 | \$9,053,200.94 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410 5 /K/ | MORTGAGE INC | | | | | · | | | |
| | Unavailable | 106 | \$17,282,033.33 | | 0 | · · | NA | | \$0.0 |
| Total | | 162 | \$26,335,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S7L5 | SUNTRUST MORTGAGE INC | 43 | \$2,593,290.68 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$4,553,127.64 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$7,146,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S7M3 | SUNTRUST MORTGAGE INC | 75 | \$16,683,453.95 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$35,058,359.00 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$51,741,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SB22 | SUNTRUST MORTGAGE INC | 118 | \$21,986,759.25 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 286 | \$64,017,641.73 | 74.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 404 | \$86,004,400.98 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410SB30 | SUNTRUST MORTGAGE INC | 13 | \$2,719,390.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$9,427,840.14 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$12,147,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SBT3 | SUNTRUST MORTGAGE INC | 40 | \$6,953,213.74 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 133 | \$25,583,569.47 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$32,536,783.21 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410SBV8 | SUNTRUST MORTGAGE INC | 39 | \$7,583,512.10 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$16,061,152.59 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$23,644,664.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SBW6 | SUNTRUST MORTGAGE INC | 76 | \$12,265,234.30 | 24.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 220 | \$37,451,552.52 | 75.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 296 | \$49,716,786.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SBX4 | SUNTRUST MORTGAGE INC | 27 | \$3,372,720.65 | 16.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 118 | \$16,837,902.71 | 83.31% | 0 | <u> </u> | NA | | \$0.0 |
| Total | | 145 | \$20,210,623.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | | |
|------------|-----------------------------------|-----------------|---|-----------------------|----------|-------------------------|-------------------|----------|-----------------------|
| 31410SBY2 | SUNTRUST MORTGAGE INC | 4 | \$396,750.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,918,907.42 | 88.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$3,315,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | ! | | | | | | <u> </u> | <u> </u> |
| 31410SBZ9 | SUNTRUST MORTGAGE INC | 67 | \$12,106,835.40 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$15,543,433.65 | 56.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$27,650,269.05 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410SEC7 | BANK OF AMERICA NA | 8 | \$2,356,735.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,869,616.00 | 67.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$7,226,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SED5 | BANK OF AMERICA NA | 99 | \$24,215,154.76 | 56.49% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 70 | \$18,652,753.83 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 169 | \$42,867,908.59 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SEE3 | BANK OF AMERICA NA | 33 | \$6,617,936.14 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$12,158,192.00 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | O HA CALLACTE | 78 | \$12,138,192.00 \$18,776,128.14 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.0 \$0.0 |
| | DANIZ OF A PERSON | 1: | ¢1 450 400 T | 20.255 | | 00.00 | 17: | _ | фО ° |
| 31410SEM5 | BANK OF AMERICA NA | 11 | \$1,452,403.74 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 27 38 | \$5,682,956.85 \$7,135,360.59 | 79.64% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | 20 | ¥1,100,000.03 | 100 /0 | | ψ υ.υ υ | | | ₩0.0 |
| 31410SEN3 | BANK OF AMERICA NA | 23 | \$3,935,915.80 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 30 | \$4,547,018.03 | 53.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$8,482,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SEP8 | BANK OF AMERICA NA | 5 | \$894,381.59 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,064,644.68 | | 0 | | NA | | \$0.0 |
| Total | | 13 | \$1,959,026.27 | 100% | 0 | | . , , , , | | \$ 0.0 |
| 21/10CED 4 | DANIZ OF ARCEDICA | | ¢1 004 542 05 | 17.0~ | | 00.00 | | | ¢0. ^ |
| 31410SER4 | BANK OF AMERICA NA Unavailable | 32 | \$1,084,542.82 \$4,975,188.02 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Onavanaule | 40 | \$4,975,188.02 \$6,059,730.84 | 82.1% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , | | | | | | |
| 31410SEU7 | BANK OF AMERICA NA | - | \$1,981,366.95 | 29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 23 | \$4,849,971.43 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$6,831,338.38 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31410SM61 | WELLS FARGO BANK, N.A | 45 | \$8,756,533.50 | | | | NA | | \$0.0 |
| | Unavailable | 16 | \$3,317,259.71 | 27.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$12,073,793.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|--------------------------|---------------|-------------------|----------|----------|--------|---------------|------------|---------------|
| 1 | SUNTRUST | ++ | | | + | | | - | <u> </u> |
| 31410SN86 | MORTGAGE INC | 67 | \$17,571,717.13 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 134 | \$36,776,945.24 | 67.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 201 | \$54,348,662.37 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 2141002704 | SUNTRUST | | ΦΩΑ 40.7.2.7.2.55 | 45.000 | | 40.00 | | | фc |
| 31410SN94 | MORTGAGE INC | 91 | \$24,485,359.63 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 107 | \$28,976,879.70 | i i | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 198 | \$53,462,239.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPA9 | SUNTRUST MORTGAGE INC | 84 | \$20,019,701.28 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 188 | \$45,476,215.24 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 272 | \$65,495,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPB7 | SUNTRUST MORTGAGE INC | 77 | \$18,498,401.93 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 147 | \$35,359,552.88 | 65.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 224 | \$53,857,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPC5 | SUNTRUST MORTGAGE INC | 97 | \$25,245,099.13 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 172 | \$41,450,900.04 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 269 | \$66,695,999.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| | OI INTERPATOR | +++ | | igsquare | \dashv | | | <u>'</u> — | <u> </u> |
| 31410SPD3 | SUNTRUST MORTGAGE INC | 50 | \$12,936,575.98 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$45,625,113.02 | 77.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 229 | \$58,561,689.00 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410SPE1 | SUNTRUST MORTGAGE INC | 95 | \$15,438,064.34 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$28,323,494.90 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 269 | \$43,761,559.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410SPF8 | SUNTRUST MORTGAGE INC | 116 | \$16,014,860.59 | 36.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 197 | \$27,276,234.96 | | 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 313 | \$43,291,095.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPG6 | SUNTRUST MORTGAGE INC | 58 | \$5,605,667.81 | 30.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 128 | \$12,496,383.71 | 69.03% | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 186 | \$18,102,051.52 | 100% | 0 | \$0.00 | \Box | | \$0. 0 |
| | | | | ·] | | | | ' I | 1 |

| 31410SPH4 | SUNTRUST | 63 | \$7,419,133.71 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|--------|---|------------------|-------|---|------------------------|
| | MORTGAGE INC Unavailable | 128 | \$15,179,332.85 | 67.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallaule | 191 | \$22,598,466.56 | 100% | 0 | \$0.00 \$0.00 | 11//1 | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31410SPJ0 | SUNTRUST MORTGAGE INC | 75 | \$7,543,440.32 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 145 | \$14,229,243.40 | 65.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 220 | \$21,772,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPK7 | SUNTRUST MORTGAGE INC | 87 | \$8,467,573.05 | 38.65% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 135 | \$13,440,848.28 | 61.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 222 | \$21,908,421.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPL5 | SUNTRUST MORTGAGE INC | 78 | \$15,873,576.04 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$35,763,907.57 | 69.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 237 | \$51,637,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPM3 | SUNTRUST MORTGAGE INC | 109 | \$7,390,454.27 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | \$8,486,016.44 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 234 | \$15,876,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPN1 | SUNTRUST MORTGAGE INC | 94 | \$9,201,448.51 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$11,923,390.63 | 56.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 216 | \$21,124,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPP6 | SUNTRUST MORTGAGE INC | 75 | \$8,858,183.74 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 143 | \$16,922,107.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 218 | \$25,780,290.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPQ4 | SUNTRUST MORTGAGE INC | 75 | \$5,012,304.30 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$8,256,896.63 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$13,269,200.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPR2 | SUNTRUST MORTGAGE INC | 138 | \$19,161,124.02 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 228 | \$31,567,621.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 366 | \$50,728,745.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SPS0 | SUNTRUST | 60 | \$12,206,557.05 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE INC | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 53 | \$9,721,686.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$21,928,243.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | OT DAMES I IOM | | | | | | | | |
| 31410SPT8 | SUNTRUST MORTGAGE INC | 58 | \$5,280,459.32 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$5,711,423.05 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$10,991,882.37 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410SPU5 | SUNTRUST MORTGAGE INC | 89 | \$5,581,088.55 | 29.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 207 | \$13,563,256.54 | | 0 | | NA | | \$0.0 |
| Total | | 296 | \$19,144,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPV3 | SUNTRUST MORTGAGE INC | 28 | \$1,615,212.94 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$4,742,158.75 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$6,357,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SPW1 | SUNTRUST MORTGAGE INC | 28 | \$2,649,144.87 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$5,531,090.98 | | 0 | · · | NA | | \$0.0 |
| Total | | 84 | \$8,180,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SPX9 | SUNTRUST MORTGAGE INC | 15 | \$2,043,402.87 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$5,746,996.02 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$7,790,398.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SSM0 | CCO MORTGAGE CORPORATION | 24 | \$4,809,460.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,809,460.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SSS7 | CCO MORTGAGE CORPORATION | 21 | \$5,359,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,359,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SY27 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,202,984.44 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 140 | \$18,207,942.73 | 93.8% | 0 | | NA | | \$0.0 |
| Total | | 150 | \$19,410,927.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SY35 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$399,205.92 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$8,788,969.91 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 93 | \$9,188,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------------|----------|---|--------|---|---------------|------|----|-----------------------|
| | | | | | | | | | |
| 31410SYS0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$281,900.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,631,993.37 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,913,893.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYT8 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$291,455.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$1,803,188.42 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$2,094,643.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYU5 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$270,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$2,323,553.40 | | 0 | · | NA | | \$0.0 |
| Total | | 38 | \$2,593,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYW1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$412,200.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 118 | \$15,391,720.66 | | 0 | · | NA | | \$0.0 |
| Total | | 121 | \$15,803,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYY7 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$383,300.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$5,160,086.95 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,543,386.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYZ4 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$190,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$4,999,550.58 | 96.34% | 0 | | NA | | \$0.0 |
| Total | | 79 | \$5,189,650.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2A2 | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$626,365.43 | 100% | 0 | | NA | | \$0.0 |
| Total | | 7 | \$626,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2C8 | Unavailable | 14 | \$1 101 670 50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 14 14 | \$1,101,679.50 \$1,101,679.50 | 100% | 0 | 1 | INA | | \$0.0 \$0.0 |
| 1 Utai | | 14 | φ1,101,079.30 | 100% | U | \$0.00 | | U | φυ.υ |
| 31410T2D6 | Unavailable | 23 | \$3,609,550.57 | 100% | 0 | \$0.00 | NA | () | \$0.0 |
| Total | | 23 | \$3,609,550.57 | 100% | 0 | | 1,11 | | \$0.0 |

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| 31410T2E4 | Unavailable | 33 | \$2,315,921.83 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|---------------------------|--------------------------|------------------|---|------------------------|---------------|--------|------|---|------------------------|
| Total | | 33 | \$2,315,921.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2F1 | Unavailable | 21 | \$2,073,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,073,213.01 | 100% | 0 | | • | | \$0.0 |
| 31410T2G9 | Unavailable | 90 | \$17,078,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 90 | \$17,078,226.59 | 100% | 0 | 1 | 1171 | | \$0.0 |
| 31410T2H7 | Unavailable | 22 | \$1,473,406.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,473,406.46 | | 0 | 1 | | | \$0.0 |
| 31410T2J3 | Unavailable | 26 | \$2,594,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,594,024.55 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410T2M6 | STATE FARM BANK, FSB | 16 | \$1,433,961.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,433,961.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2P9 | STATE FARM BANK, FSB | 24 | \$1,895,879.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,895,879.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2Q7 | STATE FARM BANK, FSB | 6 | \$1,081,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,081,089.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2R5 | STATE FARM BANK, FSB | 20 | \$2,387,989.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,387,989.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2S3 | STATE FARM BANK, FSB | 17 | \$1,514,345.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,514,345.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T2T1 | Unavailable | 45 | \$3,609,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,609,390.73 | | 0 | | | | \$0.0 |
| 31410T2U8 Total | Unavailable | 103 103 | \$18,887,931.94 \$18,887,931.94 | | 0 | | NA | | \$0.0 |
| 2001 | | 103 | Ψ10,007,731.74 | 100 /0 | | ΨΟ•ΟΟ | | | ψυ•ι |
| 31410T2V6 | WELLS FARGO BANK, N.A | 146 | \$8,034,607.72 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 16 162 | \$917,871.71 \$8,952,479.43 | 10.25% 100 % | 0 0 | | NA | | \$0.0 \$0. 0 |

| | | | <u>_</u> | | $\overline{}$ | | | $\overline{}$ | T |
|-----------|----------------------------------|-----|-----------------------------------|-------------|---------------|--|----|---------------|---------------|
| 31410T2W4 | WELLS FARGO BANK, | 115 | \$10,657,475.26 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | N.A Unavailable | | | | | · | | | |
| Total | Unavailable | 18 | \$1,663,870.47 \$12,321,345,73 | 13.5% | 0 0 | · · · | NA | | \$0.0 |
| Total | | 133 | \$12,321,345.73 | 100% | <u> </u> | \$0.00 | | U | \$0.0 |
| 31410T2X2 | WELLS FARGO BANK, N.A | 292 | \$50,100,950.74 | | | · | NA | | \$0.0 |
| | Unavailable | 47 | \$7,779,560.22 | 13.44% | | | NA | | \$0.0 |
| Total | | 339 | \$57,880,510.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3D5 | STATE FARM BANK, FSB | 29 | \$1,824,630.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,824,630.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3E3 | STATE FARM BANK, FSB | 18 | \$1,823,638.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,823,638.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T3F0 | STATE FARM BANK, FSB | 18 | \$1,352,038.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,352,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3G8 | STATE FARM BANK, FSB | 28 | \$3,661,947.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,661,947.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Т3Н6 | STATE FARM BANK, FSB | 21 | \$4,262,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,262,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Т3Ј2 | STATE FARM BANK, FSB | 75 | \$16,351,729.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$16,351,729.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3K9 | STATE FARM BANK, FSB | 11 | \$2,319,542.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,319,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3M5 | NEXSTAR FINANCIAL CORPORATION | 46 | \$8,417,398.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$8,417,398.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3N3 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,588,621.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Гotal | | 22 | \$2,588,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 7 | | ' | ' | · | | ' - | l – |

| 31410T3P8 | Unavailable | 16 | \$1,005,476.14 | 100% | 0 | | NA | | \$0.0 |
|---------------------------|---------------|----------|----------------------------------|-------|---------------|-------------------------|---------|-----|-----------------------|
| Total | | 16 | \$1,005,476.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214107274 | T Tra '1 1 1 | | ¢1 020 122 12 | 100% | | ΦΩ ΩΩ | BT 4 | | φ <u>Λ</u> Δ |
| 31410T3R4 | Unavailable | 9 | \$1,820,133.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,820,133.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410T3T0 | Unavailable | 11 | \$1,373,419.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,373,419.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410T3V5 | Unavailable | 13 | \$3,377,764.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ChavallaulC | 13 | \$3,377,764.19 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | | | | \Box | | | | |
| 31410T3W3 | Unavailable | 11 | \$2,155,346.16 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,155,346.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T3X1 | Unavailable | 48 | \$13,997,126.86 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 48 | \$13,997,126.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | \prod | | | | |
| 31410T4B8 | Unavailable | 8 | \$1,423,423.93 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,423,423.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T4C6 | Unavailable | 15 | \$2,269,734.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,269,734.65 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410T4D4 | Unavailable | 17 | \$2,168,416.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,168,416.45 | 100% | 0 | \$0.00 | 1 1/1 1 | | \$0.0 |
| 31/107/150 | Unavailahla | 23 | \$2.225.060.00 | 100% | 0 | ¢0.00 | NT A | | \$0.0 |
| 31410T4F9 Total | Unavailable | 23 | \$2,225,869.09 \$2,225,869.09 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı vidi | | 23 | Ψ <i>ω,μμο,</i> συγ.υγ | 100 % | - 0 | φυ.υυ | | | ψ υ. U |
| 31410T4L6 | Unavailable | 17 | \$2,645,719.85 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 17 | \$2,645,719.85 | 100% | 0 | | | | \$0.0 |
| 214101414 | TT.,11 11 | 1.1 | ¢2 110 727 50 | 100% | | Φ0.00 | 7h T A | | ¢0.0 |
| 31410T4M4 Total | Unavailable | 14 14 | \$3,118,737.53 \$3,118,737.53 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 14 | \$3,118,737.53 | 100% | U | \$0.00 | | | φυ.U |
| 31410T4N2 | Unavailable | 73 | \$18,138,525.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$18,138,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T4P7 | Unavailable | 19 | \$1,512,862.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal Total | O AM (MIMORO | 19 | \$1,512,862.06 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| | | | | | \Box | | | | |
| 31410T4Q5 | Unavailable | 21 | \$2,712,670.84 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,712,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| I. | I . | 1 1 | | | | | | | |

| ı | | | | | - | T. | | | |
|-----------|---|--------|-------------------------------------|-----------------------|---------------|-------------------------|------|---|-----------------------|
| 31410T4S1 | Unavailable | 20 | \$2,056,511.75 | | 0 | | NA | | \$0.0 |
| Total | | 20 | \$2,056,511.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T4X0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 8 | \$1,006,033.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,006,033.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | CTATE EADM DANK | | | | | | | | |
| 31410T4Z5 | STATE FARM BANK, FSB | 19 | \$2,609,214.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,609,214.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T5A9 | STATE FARM BANK, FSB | 22 | \$1,176,230.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,176,230.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T5B7 | Unavailable | 6 | \$974,509.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na vanaere | 6 | \$974,509.91 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | ,, ,, ,, ,, | | | | | | |
| 31410T5C5 | DISCOVER BANK | 2 | \$387,188.05 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,595,963.61 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,983,151.66 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410T5X9 | WELLS FARGO BANK, N.A | 56 | \$8,989,827.57 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,164,102.92 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$11,153,930.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T5Y7 | WELLS FARGO BANK, N.A | 81 | \$12,910,932.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$12,910,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T6C4 | TRUSTMARK NATIONAL BANK | 2 | \$289,110.40 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$884,587.38 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,173,697.78 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T6D2 | TRUSTMARK NATIONAL BANK | 1 | \$89,000.00 | | | | NA | | \$0.0 |
| Total | Unavailable | 3 4 | \$345,529.21 \$434,529.21 | 79.52% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Utai | <u> </u> | | ФТЈТ,347,41 | 100 70 | U | φυ.υυ | | U | φ υ. 0 |
| 31410T7J8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$1,360,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,360,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|------------------------------------|-----|-----------------|--------|------------|---------------------------------------|------|---------------|-------|
| 31/1077//5 | WASHINGTON MUTUAL MORTGAGE | 1.4 | \$2 A15 C77 A7 | 1000 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410T7K5 | MUTUAL MORTGAGE SECURITIES CORP | 14 | \$2,415,677.47 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | | 14 | \$2,415,677.47 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | CLINIDATICE | | | | <u>'</u> — | <u> </u> | | '—— <u> </u> | |
| 31410TA21 | SUNTRUST MORTGAGE INC | 40 | \$3,997,978.28 | | | · | NA | | \$0.0 |
| | Unavailable | 64 | \$6,212,454.07 | 60.84% | 0 | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | - | 104 | \$10,210,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TA39 | SUNTRUST MORTGAGE INC | 34 | \$4,675,335.60 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$7,088,416.45 | 60.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$11,763,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TA47 | SUNTRUST MORTGAGE INC | 47 | \$11,469,810.48 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$11,757,914.19 | | 0 | , | NA | | \$0.0 |
| Total | | 97 | \$23,227,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TA54 | SUNTRUST MORTGAGE INC | 32 | \$4,204,014.40 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$7,831,699.70 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$12,035,714.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TA62 | SUNTRUST MORTGAGE INC | 30 | \$7,570,559.93 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$18,981,828.33 | 71.49% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 107 | \$26,552,388.26 | 100% | 0 | | | | \$0.0 |
| 31410TA70 | SUNTRUST MORTGAGE INC | 69 | \$16,388,938.94 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$26,965,583.66 | 62.2% | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 178 | \$43,354,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TA88 | SUNTRUST MORTGAGE INC | 43 | \$10,955,076.53 | 38.91% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 69 | \$17,197,824.98 | | 0 | · · | NA | | \$0.0 |
| <u>Fotal</u> | | 112 | \$28,152,901.51 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410TAA3 | SUNTRUST MORTGAGE INC | 80 | \$16,214,926.26 | 31.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 163 | \$35,502,713.33 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 243 | \$51,717,639.59 | 100% | 0 | 1 | | | \$0.0 |

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|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410TAB1 | SUNTRUST MORTGAGE INC | 86 | \$19,004,666.55 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 133 | \$31,693,024.12 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 219 | \$50,697,690.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410TAC9 | SUNTRUST MORTGAGE INC | 91 | \$22,813,985.43 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$28,889,758.01 | 55.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 201 | \$51,703,743.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAD7 | SUNTRUST MORTGAGE INC | 71 | \$17,825,410.22 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$33,530,925.47 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$51,356,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410TAE5 | SUNTRUST MORTGAGE INC | 23 | \$3,686,991.87 | 40.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 33 | \$5,340,473.83 | 59.16% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$9,027,465.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAF2 | SUNTRUST MORTGAGE INC | 14 | \$2,742,309.22 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,795,228.13 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,537,537.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAG0 | SUNTRUST MORTGAGE INC | 55 | \$12,705,260.78 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$28,784,806.86 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 174 | \$41,490,067.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAH8 | SUNTRUST MORTGAGE INC | 39 | \$9,008,701.16 | 25.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 113 | \$26,409,183.08 | 74.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 152 | \$35,417,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAJ4 | SUNTRUST MORTGAGE INC | 66 | \$17,124,335.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$24,903,603.17 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 161 | \$42,027,938.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAK1 | SUNTRUST MORTGAGE INC | 62 | \$15,681,830.00 | | 0 | \$0.00 | NA | | \$0.0 |
| <u></u> | Unavailable | 105 | \$26,991,130.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 167 | \$42,672,960.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAN5 | SUNTRUST | 25 | \$5,700,639.68 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE INC | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 48 | \$10,310,808.70 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$16,011,448.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TAQ8 | SUNTRUST MORTGAGE INC | 38 | \$4,494,273.56 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$9,984,226.29 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$14,478,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAR6 | SUNTRUST MORTGAGE INC | 3 | \$669,916.75 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,764,887.36 | 72.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,434,804.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAS4 | SUNTRUST MORTGAGE INC | 7 | \$1,088,576.47 | 39.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,681,363.74 | 60.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,769,940.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAT2 | Unavailable | 10 | \$3,112,580.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$3,112,580.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAU9 | SUNTRUST MORTGAGE INC | 11 | \$1,759,630.38 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,472,266.85 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,231,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAW5 | Unavailable | 9 | \$1,565,401.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,565,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAY1 | SUNTRUST MORTGAGE INC | 40 | \$3,992,522.12 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$4,569,840.53 | 53.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 86 | \$8,562,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TAZ8 | SUNTRUST MORTGAGE INC | 45 | \$2,808,615.24 | 40.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 62 | \$4,076,363.78 | 59.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$6,884,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBA2 | SUNTRUST MORTGAGE INC | 19 | \$2,166,720.76 | 16.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 77 | \$10,870,682.04 | 83.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$13,037,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBB0 | | 3 | \$324,323.77 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUNTRUST MORTGAGE INC | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|---------------------------------------|----|---|---------------|
| | Unavailable | 22 | \$3,067,176.67 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,391,500.44 | 100% | 0 | , , , , , | | | \$0.0 |
| | | | | | | | | | |
| 31410TC60 | CITIMORTGAGE, INC | 1 | \$54,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$968,687.89 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,022,687.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TC78 | CITIMORTGAGE, INC | 46 | \$2,382,072.25 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 184 | \$10,212,256.99 | 81.09% | 0 | · · | NA | | \$0.0 |
| Total | | 230 | \$12,594,329.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TC86 | CITIMORTGAGE, INC | 36 | \$3,421,984.56 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$9,413,009.11 | 73.34% | 0 | · · | NA | | \$0.0 |
| Total | | 138 | \$12,834,993.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TC94 | CITIMORTGAGE, INC | 8 | \$1,129,896.80 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$4,650,875.41 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$5,780,772.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TDA0 | CITIMORTGAGE, INC | 5 | \$1,272,278.18 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 157 | \$33,932,297.65 | 96.39% | 0 | | NA | | \$0.0 |
| Total | | 162 | \$35,204,575.83 | 100% | 0 | | | | \$0. 0 |
| 31410TDC6 | CITIMORTGAGE, INC | 18 | \$3,212,446.03 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$42,740,326.43 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$45,952,772.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TDD4 | CITIMORTGAGE, INC | 80 | \$15,429,204.90 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 341 | \$69,494,405.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 421 | \$84,923,610.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TDF9 | CITIMORTGAGE, INC | 2 | \$382,055.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,775,175.94 | | 0 | | NA | | \$0.0 |
| Total | | 17 | \$4,157,230.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TDG7 | CITIMORTGAGE, INC | 7 | \$1,100,332.90 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$10,311,152.78 | 90.36% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 68 | \$11,411,485.68 | 100% | 0 | | | | \$0.0 |
| 31410TDH5 | Unavailable | 7 | \$1,798,082.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,798,082.37 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |

| | TT | 40 | ¢C 451 2C7 20 | 7470 | | \$0.00 | NT A | | ቀለ ሰ |
|---------------|------------------------|-----|----------------------|--------|---|--------|----------|----------|---------------|
| m 4 1 | Unavailable | 42 | \$6,451,367.38 | | | | NA | | \$0.0 |
| Total | | 50 | \$8,636,476.78 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 21.410TD\ 44 | CITI ACRITICA CE, INC. | 1 | Φερι ρας ελ | 22.250 | | Φ0.00 | D.T.A. | | ተ ለ ለ |
| 31410TDM4 | CITIMORTGAGE, INC | 4 | \$681,036.64 | | 0 | \$0.00 | NA | | \$0.0 |
| T 4 1 | Unavailable | 7 | \$1,360,943.57 | 66.65% | 0 | · | NA | | \$0.0 |
| Total | | 11 | \$2,041,980.21 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31410TDP7 | CITIMORTGAGE, INC | 31 | \$4,458,128.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514101DF / | Unavailable | 52 | \$8,062,180.26 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanabic | 83 | \$12,520,308.26 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| lotai | | 0.5 | φ12,520,500.20 | 100 /0 | U | φ0.00 | | | ψυ•υ |
| 31410TDQ5 | CITIMORTGAGE, INC | 18 | \$3,491,636.68 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$10,190,966.02 | 74.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$13,682,602.70 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410TDR3 | CITIMORTGAGE, INC | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,287,483.60 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,362,483.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410THL2 | U.S. BANK N.A | 2 | \$251,534.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$251,534.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410THM0 | U.S. BANK N.A | 5 | \$963,368.21 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$963,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410THN8 | U.S. BANK N.A | 3 | \$481,015.74 | | 0 | | NA | | \$0.0 |
| Total | | 3 | \$481,015.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410771.345 | 77 '1 1 1 | 1 | ф1.42.717.0 <i>С</i> | 1000 | | Φ0.00 | D.T.A. | | ΦΩ Ω |
| 31410TLM5 | Unavailable | 1 | \$143,717.26 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 1 | \$143,717.26 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31410TLS2 | Unavailable | 1 | \$100,006.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 1 | \$100,006.28 | 100% | 0 | 1 | IVA | | \$0.0 |
| lotai | | 1 | φ100,000.20 | 100 /6 | | Ψ0.00 | | | φυ.υ |
| 31410TN43 | U.S. BANK N.A | 1 | \$107,648.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.B. Britter (11) | 1 | \$107,648.77 | 100% | 0 | | 1111 | | \$0.0 |
| | | | , , ,, | | | , | | | |
| 31410TN50 | U.S. BANK N.A | 5 | \$642,865.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$642,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410TN84 | U.S. BANK N.A | 3 | \$449,172.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$449,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410TNP6 | Unavailable | 2 | \$161,279.62 | 100% | 0 | | NA | | \$0.0 |
| Total | | 2 | \$161,279.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410TNX9 | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,144,823.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|----------------------------------|-----------------|---|---------------------|----------|----------------|------|----------|------------------------|
| Total | | 18 | \$2,144,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TNY7 | NEXSTAR FINANCIAL CORPORATION | 37 | \$2,777,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$2,777,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TP25 | U.S. BANK N.A | 4 | \$221,167.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAINK IV.A | 4 | \$221,167.99 | 100% | 0 | \$ 0.00 | IVA | | \$ 0. 0 |
| | | | | | | | | | |
| 31410TP66 | U.S. BANK N.A | 8 | \$637,952.42 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$637,952.42 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410TP90 | U.S. BANK N.A | 20 | \$2,281,331.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,281,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TPC3 | U.S. BANK N.A | 6 | \$602,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DANK IV.A | 6 | \$602,540.90 | 100% | 0 | | INA | | \$0.0 |
| | | Ü | φσσ Ξ,ε 1σσ | 20070 | Ū | φ σ σ σ | | | Ψ 0 0 |
| 31410TPD1 | U.S. BANK N.A | 49 | \$5,272,124.02 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$5,272,124.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TPE9 | U.S. BANK N.A | 13 | \$1,448,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,448,202.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410TDE6 | II C DANIV NI A | 56 | ¢6 700 529 10 | 100% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410TPF6 Total | U.S. BANK N.A | 56 | \$6,700,538.10 \$6,700,538.10 | 100% | 0 | | NA | | \$0.0 |
| | | | + = 1 = = 1 | | Ť | 7 000 0 | | | 7 |
| 31410TPJ8 | U.S. BANK N.A | 13 | \$1,136,461.65 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,136,461.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TPK5 | U.S. BANK N.A | 6 | \$577,613.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$577,613.29 | 100% | 0 | | | | \$0.0 |
| | | | | | | 4 | | | |
| 31410TPL3 | U.S. BANK N.A | 42 | \$4,553,127.14 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$4,553,127.14 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410TPN9 | U.S. BANK N.A | 9 | \$803,773.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$803,773.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410/7777.4 | TI C D LAWYAY | 4.5 | ф1 720 272 57 | 100~ | | 40.00 | *** | | ΦΩ |
| 31410TPP4 Total | U.S. BANK N.A | 16 16 | \$1,739,373.65 \$1,739,373.65 | 100% 100% | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| 1 Utai | | 10 | φ1,739,373.05 | 100 70 | U | φυ.υυ | | U | φυ.0 |
| 31410TPU3 | U.S. BANK N.A | 10 | \$974,937.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 10 | \$974,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|-------------------|----------|---|--------------|--------|--|------|---|-----------------------|
| | | \perp | | | | | | | |
| 31410TQ32 | U.S. BANK N.A | 5 | \$607,829.44 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 5 | \$607,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TQ40 | U.S. BANK N.A | 1 | \$91,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$91,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TQ65 | U.S. BANK N.A | 1 | \$124,863.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$124,863.18 | 100% | 0 | | | | \$0.0 |
| 31410TQ73 | U.S. BANK N.A | 1 | \$78,917.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.5. D/HVIC 14.71 | 1 | \$78,917.51 | 100% | 0 | | 1171 | | \$0.0 |
| 31410TQA6 | U.S. BANK N.A | 1 | \$124,065.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. BANK N.A | 1 | \$124,065.53 | 100% | 0 | | INA | | \$0.0 |
| | | | , | | | | | | |
| 31410TQB4 | U.S. BANK N.A | 2 | \$218,769.18 | 100% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 2 | \$218,769.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TQC2 | U.S. BANK N.A | 11 | \$1,236,560.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,236,560.87 | 100% | 0 | i | | | \$0.0 |
| 31410TQD0 | U.S. BANK N.A | 4 | \$285,975.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.G. Britting | 4 | \$285,975.25 | 100% | 0 | · · | 1171 | | \$0.0 |
| 21410TOE5 | II C DANIZ NI A | 1.1 | ¢1 217 060 62 | 1000/ | 0 | \$0.00 | NIA | 0 | ¢0.0 |
| 31410TQF5 Total | U.S. BANK N.A | 11 11 | \$1,317,060.62 \$1,317,060.62 | 100% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| | | | | | | | | | |
| 31410TQH1 | U.S. BANK N.A | 3 | \$374,647.58 | 100% | | | NA | | \$0.0 |
| Total | | 3 | \$374,647.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TQJ7 | U.S. BANK N.A | 4 | \$662,260.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$662,260.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TQK4 | U.S. BANK N.A | 4 | \$713,027.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$713,027.76 | 100% | 0 | · · · · · · | | | \$0.0 |
| 31410TQL2 | U.S. BANK N.A | 1 | \$87,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAINK IV.A | 1 | \$87,873.56 | 100% | 0 | i | INA | | \$0.0 |
| | | | | | | | | | |
| 31410TQN8 | U.S. BANK N.A | 17 | \$2,147,884.78 | 100% | 0 | | NA | | \$0.0 |
| Total | | 17 | \$2,147,884.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TQX6 | U.S. BANK N.A | 25 | \$2,368,290.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 25 | \$2,368,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|---|--|----------------------------------|----------|----------------|---------------------------------------|--------------|------------|-----------------------|
| | | | Ψ=90009270.17 | 100 /0 | | ΨΟ•ΟΟ | | | Ψυ• |
| 31410TR31 | U.S. BANK N.A | 14 | \$1,110,444.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,110,444.49 | 100% | 0 | | | | \$0.0 |
| | | | | <u>'</u> | ' | <u> </u> | | | |
| 31410TR56 | U.S. BANK N.A | 1 | \$167,920.00 | 1 | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 75 | \$16,233,867.57 | 98.98% | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 76 | \$16,401,787.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TRB3 | U.S. BANK N.A | 31 | \$2,993,298.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,993,298.76 | | 0 | 1 | - 12 1 | | \$0.0 |
| 21412== | **** | + | A - · · | \ | <u>'</u> | | | | |
| 31410TRE7 | U.S. BANK N.A | 9 | \$541,706.22 | 100% | | · · | NA | | \$0.0 |
| <u>Total</u> | | 9 | \$541,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TRF4 | U.S. BANK N.A | 8 | \$730,928.97 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 8 | \$730,928.97 | 100% | 0 | 1 | - 14.1 | | \$0.0 |
| | | | | | | | | | |
| 31410TRG2 | U.S. BANK N.A | 1 | \$226,057.21 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,558,438.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,784,495.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TRJ6 | U.S. BANK N.A | 9 | \$1,000,728.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAIN IN.A | 9 | \$1,000,728.30 \$1,000,728.30 | i i | 0 | | INA | | \$0.0 \$0.0 |
| | | _ + 4 | Ψ1,000,740.30 | 100% | - U | φυ.υυ | _ | <u>. U</u> | Ψ υ. U |
| 31410TRK3 | U.S. BANK N.A | 20 | \$1,998,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,998,476.95 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TRL1 | U.S. BANK N.A | 55 | \$5,979,341.74 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | O.S. DIMINION | 55 | \$5,979,341.74 \$5,979,341.74 | 1 | 0 | | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410TRM9 | U.S. BANK N.A | 14 | \$1,283,504.54 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,283,504.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10TDN7 | II C DANIZAT ' | | ¢0 507 701 15 | 100~ | <u> </u> | Ф0.00 | % T 4 | | <u>\$0.0</u> |
| 31410TRN7 | U.S. BANK N.A | 78 78 | \$8,587,701.45 \$8,587,701.45 | t | - | i | NA | | \$0.0 |
| Total | | 78 | \$8,587,701.45 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410TTK1 | Unavailable | 20 | \$1,699,067.90 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 20 | \$1,699,067.90 | | 0 | | | | \$0.0 |
| 31410TTL9 | Unavailable | 9 | \$1,011,266.76 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanable | 9 | \$1,011,266.76 \$1,011,266.76 | | 0 | | INA | | \$0.0 \$0.0 |
| 2 0 6 6 1 | | | Ψ1,011,400./0 | 100% | <u> </u> | φυ.υυ | | <u> </u> | ψ υ. U |
| 31410TTQ8 | CHASE HOME FINANCE | 6 | \$690,158.27 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | $\overline{}$ | | | $\overline{}$ | | | | Τ. |
|--|------------------------------|-------------------|-----------------|-------------------|-------------------|--|-------------------|-----------------|---------|
| | Unavailable | 44 | \$5,309,577.48 | 1 1 | _ | · · | NA | | \$0.0 |
| Total | | 50 | \$5,999,735.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | \Box | | | ' | 1 |
| 31410TUR4 | Unavailable | 8 | \$1,270,449.45 | 1 | | | NA | | \$0.00 |
| Total | | 8 | \$1,270,449.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | - | | | \longrightarrow | | | ' | ↓ |
| 31410TUS2 | SUBURBAN MORTGAGE COMPANY | 1 1 | \$103,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OF NEW MEXICO | | | | \square | | | | |
| Total | | 1 | \$103,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CLIDIIDDAN | _ | | | $\vdash \vdash$ | | | | + |
| 31410TUT0 | SUBURBAN MORTGAGE COMPANY | 1 1 | \$125,267.25 | 100% | 0 | \$0.00 | NA | ر ا | \$0.00 |
| 314101010 | OF NEW MEXICO | 1 | \$143,401.25 | 100 /0 | ٦ | φυ.υυ | INA. | υ _ι | Φυ.υ. |
| Total | Of the transaction | 1 | \$125,267.25 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 |
| 1 our | | | Ψ===;==== | | | **** | | - | ΨΟυ |
| 31410TVN2 | Unavailable | 24 | \$4,344,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,344,817.40 | | 1 | · · · · · · · · · · · · · · · · · · · | | _ | \$0.0 |
| | | | | | | | | | _ |
| 31410TVP7 | CHASE HOME | | ¢240.030.06 | 19.7% | 0 | \$0.00 | NA | | \$0.00 |
| 314101 VF/ | FINANCE | | \$349,039.96 | 19.770 | U | \$0.00 | INA | | |
| | Unavailable | 13 | \$1,422,603.08 | 80.3% | | · | NA | | \$0.00 |
| Total | | 14 | \$1,771,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TVQ5 | Unavailable | 22 | \$3,493,324.13 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | Onuvanaore | 22 | \$3,493,324.13 | 1 1 | | 1 | | | \$0.0 |
| Total | + | | ψος:170,02 | 100, | | ΨΟΨΟ | | , ~~ | ψοις |
| 31410TVT9 | Unavailable | 4 | \$464,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$464,797.42 | 1 | _ | t | | | \$0.0 |
| | | | | | | | | | |
| 31410TVU6 | Unavailable | 1 | \$117,799.20 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$117,799.20 | | 0 | \$0.00 | | | \$0.0 |
| | | \longrightarrow | | | \Box | <u> </u> | | ' | \perp |
| 31410TVV4 | SUNTRUST | 83 | \$18,024,405.90 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 517101 , , . | MORTGAGE INC | | | | | | | | |
| | Unavailable | 121 | \$27,079,484.37 | 1 | | | NA | | \$0.0 |
| Total | | 204 | \$45,103,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TITLE CEARGO DANIE | - | | \longrightarrow | \longrightarrow | | \longrightarrow | | |
| 31410TX91 | WELLS FARGO BANK, N.A | 62 | \$15,119,489.82 | 77.64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$4,354,640.96 | 1 1 | 0 | | NA | | \$0.0 |
| Total | | 78 | \$19,474,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | STANDARD | $\overline{}$ | | | \longrightarrow | | | | + |
| 31410TXF7 | MORTGAGE | 6 | \$734,797.98 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514101 <i>X</i> 1 / | CORPORATION | 1 | Ψ137,171.70 | 31.00 / | | φυ.υυ | 177. | ار | φυ. |

| | Unavailable | 6 | \$682,068.58 | 48.14% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
|-----------|--|-------|------------------|--------|-----|---------|------|-------------|----------------|
| Total | Onavanaoio | 12 | | | - | · | 1111 | | \$0.0 \$0.0 |
| | | | Ψ1,110,0 | | | | | | ΨΟ. |
| 31410TYA7 | WELLS FARGO BANK, N.A | 1,971 | \$521,148,788.13 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 756 | | | _ | , | NA | | \$0.0 |
| Total | | 2,727 | \$727,132,001.45 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410TYB5 | WELLS FARGO BANK, N.A | 686 | | | | , | NA | | \$0.0 |
| | Unavailable | 151 | | | 1 1 | ' | NA | | \$0.0 |
| Total | | 837 | \$215,327,045.12 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410TYC3 | WELLS FARGO BANK, N.A | 483 | | | | · · | NA | | \$0.0 |
| | Unavailable | 110 | . , , | 19.04% | 1 1 | 7 | NA | | \$0.0 |
| Total | | 593 | \$153,593,754.04 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410TYD1 | WELLS FARGO BANK, N.A | 205 | , , | | | · | NA | | \$0.00 |
| | Unavailable | 46 | | | 1 1 | 7 0.00 | NA | 1 | \$0.0 |
| Total | | 251 | \$63,521,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TYF6 | Unavailable | 14 | \$3,376,005.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | | | | i i | | | \$0.0 |
| 31410TYG4 | Unavailable | 42 | \$10,019,893.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Churanact | 42 | | | 1 1 | t - t - | | | \$0.0 |
| | | | | | | | | | |
| 31410TYJ8 | Unavailable | 1,553 | | | - | | NA | | \$0.0 |
| Total | | 1,553 | \$407,299,369.97 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410TYK5 | WELLS FARGO BANK, N.A | 420 | \$114,675,946.17 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 485 | | | - | · | NA | | \$0.0 |
| Total | | 905 | \$250,864,423.25 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410UAA0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 164 | | | | | NA | | \$0.0 |
| Total | | 164 | \$35,482,364.80 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410UAB8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 220 | · | | | | NA | | \$0.0 |
| Total | | 220 | \$55,278,676.80 | 100% | 0 | \$0.00 | | _0 | \$0.0 |

| | | $\overline{}$ | | | $\overline{}$ | | | \neg | |
|---------------------------|--|-----------------|--|--------|---------------|----------|-------------------|-------------------|------------------------|
| | WASHINGTON | + | | 1 | \dashv | 1 | | <u> </u> | |
| 31410UAC6 | MUTUAL MORTGAGE SECURITIES CORP | 38 | \$3,728,158.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$3,728,158.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UAD4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 71 | \$9,167,637.24 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 71 | \$9,167,637.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UAE2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 24 | \$1,545,019.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,545,019.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \Box | | | $\bar{\Box}$ | |
| 31410UAF9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 36 | \$7,420,560.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$7,420,560.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \coprod | | ` | ' | <u> </u> | | _ | |
| 31410UAL6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 160 | \$35,853,336.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$35,853,336.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21/1011/20 | TT | | \$7.450 CE1 CE | 1005 | <u> </u> | 00.00 | *** | _ | ф <u>л</u> |
| 31410UK35 Total | Unavailable | 37 37 | \$7,458,671.69 \$ 7,458,671.69 | 1 | 0 | · | NA | | \$0.0 \$0.0 |
| 4 VIAI | | 3/ | φ1,430,0/1.09 | 100% | <u> </u> | | \longrightarrow | | φυ. |
| 31410UK43 | Unavailable | 36 | \$7,116,498.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$7,116,498.44 | | - | | 1111 | | \$ 0. 0 |
| 21/107 | | | ф. / 2 · - | | 1 | <u> </u> | $\overline{}$ | | |
| 31410UK50 | Unavailable | 181 | \$42,173,590.55 \$42,173,590.55 | | _ | | NA | | \$0.0 |
| Total | | 181 | \$42,173,590.55 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410UK68 | Unavailable | 117 | \$31,398,904.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.I.A., MILLOIC | 117 | \$31,398,904.16 \$31,398,904.16 | | 0 | | 11/1 | | \$0.0 \$0. 0 |
| | | | . , | | \Box | | | | |
| 31410UK76 | Unavailable | 22 | \$5,888,300.00 | | _ | | NA | | \$0.0 |
| <u>Fotal</u> | | 22 | \$5,888,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UK92 | Unavailable | 40 | \$9,532,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal Total | | 40 | \$9,532,990.21 | 100% | 0 | | .,,, | | \$ 0.0 |
| | | \Box | | | \Box | | | $\overline{\Box}$ | |
| 31410UKJ0 | WASHINGTON MUTUAL BANK | 7 | \$1,886,469.53 | | | · | NA | | \$0.0 |
| | Unavailable | 16 | \$4,545,830.57 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 23 | \$6,432,300.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|----------------------------|-----|------------------------------------|--------|-----|--------|------|---|----------------|
| | | | | | | | | | |
| 31410UKK7 | WASHINGTON MUTUAL BANK | 5 | \$1,401,741.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,325,639.15 | 62.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,727,380.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UKL5 | WASHINGTON MUTUAL BANK | 230 | \$61,470,833.25 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 230 | \$61,470,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UKM3 | WASHINGTON MUTUAL BANK | 107 | \$29,440,425.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$29,440,425.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UKQ4 | SELF-HELP VENTURES FUND | 16 | \$1,869,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,869,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UKR2 | SELF-HELP VENTURES FUND | 21 | \$1,985,602.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,985,602.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UKZ4 | Unavailable | 49 | \$11,143,246.67 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$11,143,246.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ULA8 | Unavailable | 176 | \$51,486,726.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$51,486,726.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410ULB6 | Unavailable | 33 | \$8,405,541.98 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 33 | \$8,405,541.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ULC4 | Unavailable | 54 | \$12,759,178.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 54 | \$12,759,178.52 \$12,759,178.52 | 100% | 0 | | INA | | \$0.0 |
| lotai | | 34 | φ12,757,170.52 | 100 /0 | - | φυ.υυ | | | ψυ.υ |
| 31410ULD2 | Unavailable | 27 | \$7,636,971.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha variation | 27 | \$7,636,971.68 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410ULE0 | Unavailable | 128 | \$38,274,066.99 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 128 | \$38,274,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ULF7 | Unavailable | 144 | \$48,161,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanaule | 144 | \$48,161,126.38 | 100% | 0 | | INA | | \$0.0 \$0.0 |
| 1 0641 | | 177 | Ψτο,101,120.30 | 100 /0 | - 0 | ψυ.υυ | | | ψυ.υ |
| 31410ULK6 | Unavailable | 5 | \$1,265,757.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,265,757.66 | 100% | 0 | | | | \$0.0 |

| | | \Box | | | | | | —— | |
|-----------|--|---------|----------------------------------|--------|---|---------------------------------------|--------|------------------|-----------------------|
| 31410ULL4 | Unavailable | 78 | \$20,083,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$20,083,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ULM2 | Unavailable | 98 | \$22,943,661.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$22,943,661.15 | 100% | 0 | | | | \$0.0 |
| 31410ULN0 | Unavailable | 6 | \$1,601,997.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,601,997.18 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| 31410ULP5 | Unavailable | 7 | \$990,851.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 7 | \$990,851.04 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | | | \$0. (|
| 31410ULR1 | Unavailable | 249 | \$51,124,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 249 | \$51,124,624.03 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | _ ,,,, | | \$0.0 |
| 31410ULS9 | Unavailable | 208 | \$39,178,295.88 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 208 | \$39,178,295.88 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | - 1/ 1 | | \$0. 0 |
| 31410ULT7 | Unavailable | 94 | \$15,546,267.12 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | | 94 | \$15,546,267.12 | 100% | 0 | | 11/1 | | \$ 0. 0 |
| 31410W3K2 | Unavailable | 22 | \$3,207,184.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanault | 22 | \$3,207,184.05 \$3,207,184.05 | 100% | 0 | i | INA | | \$0.0 \$0.0 |
| _ | THE DRANGY | \prod | | | Ц | <u> </u> | | | <u> </u> |
| 31410W3L0 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$5,538,240.02 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$7,644,527.45 | | 1 | , | NA | | \$0.0 |
| Total | | 51 | \$13,182,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3M8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,976,508.10 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$921,450.00 | | | ' | NA | | \$0.0 |
| Total | | 13 | \$2,897,958.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3P1 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,072,993.31 | 83.73% | 0 | \$0.00 | NA | | \$0.0 |
| T-4-3 | Unavailable | 3 | \$208,463.02 | 16.27% | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 19 | \$1,281,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3R7 | THE HUNTINGTON NATIONAL BANK | 7 | \$450,237.94 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$608,774.14 | | | , | NA | | \$0.0 |
| Total | | 15 | \$1,059,012.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| <u> </u> | | <u> </u> | | Т | | | I | | |
|------------|--------------------------------------|----------|----------------|--------|---|--------|----|-----|------------------------|
| 31410W3T3 | THE HUNTINGTON | 22 | \$1 501 010 71 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5141UW 313 | NATIONAL BANK | 22 | \$4,581,840.74 | | | , | | | |
| | Unavailable | 1 | \$103,000.00 | 2.2% | 0 | · | NA | | \$0.0 |
| Total | | 23 | \$4,684,840.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3U0 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,311,620.57 | 88.79% | 0 | · | NA | | \$0.0 |
| | Unavailable | 3 | \$165,567.79 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,477,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W6M5 | CCO MORTGAGE CORPORATION | 19 | \$4,496,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,496,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W6X1 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,699,659.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$231,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,930,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W6Z6 | CHASE HOME FINANCE, LLC | 4 | \$476,787.52 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$852,245.52 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,329,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W7A0 | CHASE HOME FINANCE, LLC | 6 | \$721,926.63 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$1,717,545.79 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,439,472.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W7B8 | CHASE HOME FINANCE, LLC | 12 | \$1,444,397.29 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$938,895.03 | 39.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,383,292.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W7C6 | CHASE HOME FINANCE, LLC | 4 | \$374,245.58 | 32.71% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$769,760.44 | 67.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,144,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W7D4 | CHASE HOME FINANCE, LLC | 1 | \$106,903.27 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | 7 | , | | - 7 | L |
| | Unavailable | 9 | \$1,086,064.16 | 91.04% | 0 | \$0.00 | NA | | \$0.0 \$0. 0 |

| , | T | | | - | | | | | 1 |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| 31410W7G7 | CHASE HOME FINANCE, LLC | 11 | \$1,180,161.63 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,883,381.45 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,063,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410W7H5 | CHASE HOME FINANCE, LLC | 12 | \$1,157,004.92 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$826,770.02 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,983,774.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W7J1 | CHASE HOME FINANCE, LLC | 10 | \$1,110,951.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,110,951.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W7K8 | CHASE HOME FINANCE, LLC | 68 | \$8,730,174.24 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,632,559.06 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$11,362,733.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410W7L6 | CHASE HOME FINANCE, LLC | 18 | \$2,244,920.32 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,360,902.33 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,605,822.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GYV. GE VYO. FE | | | | | | | | |
| 31410W7M4 | CHASE HOME FINANCE, LLC | 57 | \$16,214,039.23 | 64.33% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 26 | \$8,989,083.41 | 35.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$25,203,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XAA4 | CHASE HOME FINANCE, LLC | 15 | \$2,850,658.79 | 85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$503,194.44 | 15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,353,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XAB2 | CHASE HOME FINANCE, LLC | 212 | \$31,523,930.29 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$12,744,569.08 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 288 | \$44,268,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XAC0 | CHASE HOME FINANCE, LLC | 199 | \$32,009,214.59 | 65.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 106 | \$17,101,956.26 | 34.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 305 | \$49,111,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XAD8 | CHASE HOME FINANCE, LLC | 11 | \$886,050.13 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Unavailable | 8 | \$482 247 09 | 35 24% | 0 | \$0.00 | NA | C | \$0.0 |
|----------------------------|---|---|--|---|--|---|-------------|------------------|
| Unavanaoic | 19 | | | _ | | - 1717 | | \$0.00 \$0.00 |
| | | Ψ±9000, | 1 | 1 | 1 | | | Ψυτ |
| CHASE HOME FINANCE, LLC | 4 | \$509,055.75 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 10 | \$981,296.18 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$1,490,351.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | — | | | Ш | | | <u> </u> | <u> </u> |
| CHASE HOME FINANCE, LLC | 11 | \$941,699.60 | | | · | NA | | \$0.0 |
| Unavailable | 2 | \$178,782.85 | | _ | , | NA | | \$0.0 |
| | 13 | \$1,120,482.45 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| | | | | لِم | +2.20 | | <u>—</u> ' | <u> </u> |
| Unavailable | | \$3,139,381.90 | 1 | _ | | NA | | \$0.0 |
| | 13 | \$3,139,381.90 | 100% | 0 | \$0.00 | | <u>∪</u> ' | \$0.0 |
| Unavailable | 20 | ¢4 771 819 53 | 100% | | \$0.00 | NA | | \$0.00 |
| Ullavaliauic | | | 1 | _ | 1 | 177. | | \$0.00 \$0.00 |
| | | φτ,//1,01/ | 100 /2 | , | ΨΟ•ΟΟ | | | ψυ•υ |
| Unavailable | 20 | \$2,765,545.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 20 | \$2,765,545.09 | 1 | - | | | - | \$0.0 |
| | | | | | | | | |
| Unavailable | 15 | \$2,042,462.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$2,042,462.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | <u> </u> | | ل | لـــا | <u> </u> | | <u> </u> | <u></u> |
| Unavailable | 9 | \$1,263,932.45 | | | | NA | _ | \$0.0 |
| | 9 | \$1,263,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TT!1-1-1- | 15 | Φ1 705 150 06 | 100% | | 00.00 | NI A | | Φ0.0 |
| Unavailable | _ | | | | | NA | _ | 0.02 0.02 |
| + | 15 | \$1,785,150.00 | 100% | | \$0.00 | \longrightarrow | <u>U</u> | \$0.0 |
| Unavailable | 40 | \$2 694.594.95 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Onavanaore | 40 | | t - t | _ | t - t | | | \$0.0 \$0.0 |
| | 1 | Ψ=9~~ -9 | 1 | | 1 | | | Ψ |
| Unavailable | 36 | \$2,358,922.65 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 36 | \$2,358,922.65 | 1 | _ | · · | | - | \$0.0 |
| | | | | | | | | |
| INDYMAC BANK, FSB | 4 | \$381,353.28 | i i | | | NA | | \$0.0 |
| Unavailable | 37 | \$3,666,559.45 | 1 | | | NA | | \$0.0 |
| | 41 | \$4,047,912.73 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| THE TAX OF LAW FOR | | ÷26.764.61 | | لِيا | 40.00 | | <u>—</u> | 1:00 |
| | 1 | | 1 | | | | | \$0.0 |
| Unavailable | | | 1 | | | NA | | \$0.0 |
| | 62 | \$6,169,822.40 | 100% | U | \$0.00 | | <u> </u> | \$0.0 |
| Unavailable | 41 | \$3,919,469.22 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Inavailable Unavailable Unavailable Unavailable Inavailable Inavailable Inavailable Inavailable Inavailable Indexinant CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 13 Unavailable 13 Unavailable 29 Unavailable 29 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 16 17 Unavailable 17 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 15 INDYMAC BANK, FSB CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 11 \$941,699.60 FINANCE, LLC Unavailable 2 \$178,782.85 Unavailable 13 \$1,120,482.45 Unavailable 13 \$3,139,381.90 Unavailable 29 \$4,771,819.53 Unavailable 20 \$2,765,545.09 Unavailable 15 \$2,042,462.07 Unavailable 9 \$1,263,932.45 Unavailable 15 \$1,785,150.06 Unavailable 40 \$2,694,594.95 Unavailable 36 \$2,358,922.65 INDYMAC BANK, FSB 4 \$381,353.28 Unavailable 37 \$3,666,559.45 Unavailable 37 \$3,666,559.45 Unavailable 41 \$4,047,912.73 INDYMAC BANK, FSB 1 \$96,564.61 Unavailable 61 \$6,073,257.85 62 \$6,169,822.46 | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 10 \$981,296.18 65.84% 14 \$1,490,351.93 100% CHASE HOME FINANCE, LLC 11 \$941,699.60 84.04% Unavailable 2 \$178,782.85 15.96% 13 \$1,120,482.45 100% Unavailable 13 \$3,139,381.90 100% Unavailable 29 \$4,771,819.53 100% Unavailable 20 \$2,765,545.09 Unavailable 20 \$2,765,545.09 100% Unavailable 15 \$2,042,462.07 100% Unavailable 9 \$1,263,932.45 100% Unavailable 15 \$1,785,150.06 100% Unavailable 40 \$2,694,594.95 100% Unavailable 40 \$2,694,594.95 100% Unavailable 36 \$2,358,922.65 100% INDYMAC BANK, FSB 4 \$381,353.28 9.42% Unavailable 37 \$3,666,559.45 9.058% 41 \$4,047,912.73 100% INDYMAC BANK, FSB 1 \$96,564.61 1.57% Unavailable 61 \$60,073,257.85 98.43% 62 \$61,69,822.46 100% | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 10 Sy81,296.18 65.84% 0 14 \$1,490,351.93 100% 0 CHASE HOME FINANCE, LLC Unavailable 11 Sy41,699.60 84.04% 0 Unavailable 2 \$178,782.85 15.96% 0 Unavailable 13 \$3,139,381.90 100% 0 Unavailable 29 \$4,771,819.53 100% 0 Unavailable 29 \$4,771,819.53 100% 0 Unavailable 20 \$2,765,545.09 100% 0 Unavailable 15 \$2,042,462.07 100% 0 Unavailable 9 \$1,263,932.45 100% 0 Unavailable 15 \$1,785,150.06 100% 0 Unavailable 40 \$2,694,594.95 100% 0 Unavailable 40 \$2,694,594.95 100% 0 Unavailable 36 \$2,358,922.65 100% 0 Unavailable 37 \$3,666,559.45 90.58% 0 Unavailable 37 \$3,666,559.45 90.58% 0 Unavailable 38 \$3,133,232.45 100% 0 Unavailable 40 \$2,694,594.95 100% 0 Unavailable 36 \$2,358,922.65 100% 0 Unavailable 37 \$3,666,559.45 90.58% 0 Unavailable 37 \$3,666,559.45 90.58% 0 Unavailable 37 \$3,666,559.45 90.58% 0 Unavailable 40 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 Unavailable 41 \$4,047,912.73 100% 0 | 19 \$1,368,297.22 100% 0 \$0.00 | 19 | 19 |

| Total | | 41 | \$3,919,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|--|---------|--|-----------------------|----------|---------------------------------------|----------|----------|------------------------|
| ı viai | | +1 | ψJ,F17,407.44 | 100% | U | φυ.υυ | | | φ υ. U |
| 31410XBE5 | LA GRANGE STATE BANK | 14 | \$1,069,874.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,069,874.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | | | | <u> </u> | <u> </u> |
| 31410XBF2 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,331,102.81 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,202,973.74 | | 0 | | NA | | \$0.0 |
| Total | | 30 | \$3,534,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XBJ4 | INDYMAC BANK, FSB | 27 | \$7,714,912.00 | 44.95% | 0 | \$0.00 | NA | O | \$0.0 |
| | Unavailable | 38 | \$9,447,800.00 | | 0 | · · | NA NA | | \$0.0 |
| Total | | 65 | \$17,162,712.00 | | 0 | \$0.00 \$0.00 | . 1/1 | | \$0.0 |
| | | | | 70 | _ | + 0.00 | | | |
| 31410XBK1 | INDYMAC BANK, FSB | 1 | \$368,000.00 | 2.32% | 0 | · · · · · · · · · · · · · · · · · · · | NA | _0 | \$0.0 |
| | Unavailable | 52 | \$15,506,443.57 | 97.68% | 0 | | NA | 0 | \$0.0 |
| Total | | 53 | \$15,874,443.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31/10VDI 0 | INDVMAC DANIZ ECO | | \$256 750 00 | 2 500 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410XBL9 | INDYMAC BANK, FSB Unavailable | 27 | \$256,750.00 \$6,901,036.00 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | O HA V AHAUIC | 28 | \$6,901,036.00 \$ 7,157,786.00 | 96.41% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31410XBM7 | INDYMAC BANK, FSB | 6 | \$1,294,600.00 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 143 | \$38,771,512.49 | | 0 | · | NA | | \$0.0 |
| Total | + | 149 | \$40,066,112.49 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XBP0 | Unavailable | 13 | \$2,990,029.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,990,029.83 \$2,990,029.83 | | 0 | | . 1/1 | | \$0.0 |
| | | | | | | · | | | |
| 31410XBR6 | INDYMAC BANK, FSB | 3 | \$837,804.07 | 5.53% | 0 | | NA | | \$0.0 |
| | Unavailable | 61 | \$14,323,517.61 | 94.47% | 0 | · | NA | | \$0.0 |
| Total | + | 64 | \$15,161,321.68 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XBU9 | Unavailable | 54 | \$9,728,224.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$9,728,224.39 \$9,728,224.39 | - | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0. 0 |
| | | | . , , | | | | | | |
| 31410XBV7 | Unavailable | 44 | \$5,539,703.28 | | 0 | | NA | | \$0.0 |
| Total | + | 44 | \$5,539,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XBW5 | INDYMAC BANK, FSB | 4 | \$1,112,516.38 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$23,777,157.14 | | 0 | | NA | | \$0.0 |
| Total | | 95 | \$24,889,673.52 | 100% | 0 | | | | \$0.0 |
| | | \prod | | | <u> </u> | <u> </u> | | <u> </u> | |
| 31410XBY1 | INDYMAC BANK, FSB | 9 | \$1,239,935.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 137 | \$19,386,243.74 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| Total | | 146 | \$20,626,178.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410XBZ8 | INDYMAC BANK, FSB | 1 | \$49,959.02 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,025,406.43 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,075,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XE85 | Unavailable | 9 | \$1,460,758.76 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,460,758.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XEM4 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,052,338.79 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$1,052,338.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XEP7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,344,814.92 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,000.00 | 8.57% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,470,814.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XER3 | FIRST PLACE BANK | 23 | \$3,225,436.61 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,844.77 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,531,281.38 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410XFD3 | BANK OF AMERICA NA | 11 | \$1,820,796.73 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,140,363.34 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,961,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFT8 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,109,034.01 | 100% | 0 | , | NA | | \$0.00 |
| Total | | 34 | \$8,109,034.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XFW1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,581,629.94 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,267,988.73 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,849,618.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFX9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,674,741.63 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$374,644.18 | 6.19% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 27 | \$6,049,385.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNM4 | SUNTRUST MORTGAGE INC | 8 | \$1,443,700.00 | 96.09% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 1 | \$58,800.00 | 3.91% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,502,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| | | | | | | <u> </u> | | | |
|--|--|-------------------|-----------------|--------|---|--------------------------|-------|----------|------------------|
| 31410XNN2 | SUNTRUST MORTGAGE INC | 16 | \$2,864,949.63 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$804,563.85 | 21.93% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$3,669,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | ~~ · · · · · · · · · · · · · · · · · · | | | | | | | _ | <u> </u> |
| 31410XNP7 | SUNTRUST MORTGAGE INC | 92 | \$20,904,651.63 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,707,449.73 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 132 | \$28,612,101.36 | 100% | 0 | \$0.00 \$ 0.00 | 114.4 | | \$0.00 \$0.00 |
| 1000 | | | Ψ=0,0==,====== | 200 | | 40.00 | Ì | | ΨΟ |
| 31410XNQ5 | SUNTRUST MORTGAGE INC | 14 | \$3,520,147.71 | 92.34% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 2 | \$291,926.07 | 7.66% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 16 | \$3,812,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | | | | | | <u></u> ' |
| 31410XNR3 | SUNTRUST MORTGAGE INC | 101 | \$22,260,298.22 | 91.48% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 8 | \$2,072,250.00 | 8.52% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 109 | \$24,332,548.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \vdash | | | | | | | <u> </u> |
| 31410XNS1 | SUNTRUST MORTGAGE INC | 11 | \$1,775,503.02 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,775,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CINTEDITOT | | | | | | | \dashv | |
| 31410XNT9 | SUNTRUST MORTGAGE INC | 39 | \$10,254,085.55 | 89.24% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$1,236,919.73 | 10.76% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 44 | \$11,491,005.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21271342 4 4 | DANIZ OF AMEDICA NA | | \$422 DO2 76 | 4 4107 | 0 | \$0.00 | NT A | | ቀር በ |
| 31371M2A4 | BANK OF AMERICA NA CHASE HOME | 9 | \$432,983.76 | 4.41% | 0 | \$0.00 | NA | U | \$0.00 |
| | FINANCE, LLC | 1 | \$226,590.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$99,822.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$376,000.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$722,712.15 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,909,202.55 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$9,824,310.68 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \longrightarrow | | | | | | | - |
| 31371M2C0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$109,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE | 24 | \$5,602,525.99 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| I | CORPORATION | | <u> </u> | | | | | | L |
|-----------|--|-------|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 28 | \$6,911,045.23 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$12,622,571.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371M2F3 | CITIMORTGAGE, INC | 6 | \$1,271,600.51 | 8.76% | 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 56 | \$13,238,451.42 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$14,510,051.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M2G1 | CITIMORTGAGE, INC | 6 | \$1,480,524.60 | 11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$11,982,933.68 | 89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$13,463,458.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M2T3 | PULTE MORTGAGE, | 6 | \$1,643,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | L.L.C | 6 | \$1,643,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | Ψ1,010,700.00 | 100 /0 | - | ΨΟ•ΟΟ | | | ΨΟ•Ο |
| 31371M2U0 | PULTE MORTGAGE, L.L.C | 4 | \$701,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$701,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MW52 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,399,500.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,600,510.80 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$5,000,010.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371MY43 | CHASE HOME FINANCE, LLC | 43 | \$8,171,586.40 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 20 | \$2,288,715.38 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 19 | \$3,528,910.02 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$8,193,143.01 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$22,182,354.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371MY92 | ABN AMRO MORTGAGE GROUP, INC | 40 | \$9,090,967.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$11,369,752.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | . 2 | \$493,254.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 78 | \$14,176,405.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 6 | \$823,517.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,050 | \$197,010,964.51 | 23.82% | 0 | \$0.00 | NA | | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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\$184,203.09

0.02%

\$0.00

GUARANTY BANK

F.S.B

| | HOMEBANC MORTGAGE | 312 | \$59,830,928.12 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------|--------|-------|--------|------------------|----------|------------|
| <u> </u> | CORPORATION | 102 | * 12 220 410 00 | 7 1107 | - | \$0.00 |) NIA | | *** |
| <u> </u> | HOMESTREET BANK | 182 | \$42,239,410.00 | 5.11% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,998,664.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | . 231 | \$48,806,145.48 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | ,, | | | | | | \$0.00 |
| <u> </u> | PIONEER BANK | 7 | \$993,053.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 262 | \$55,091,797.49 | 6.66% | 0 | | | | \$0.00 |
| <u> </u> | RBC CENTURA BANK | 5 | \$1,090,579.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$371,798.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | , , , | | | | | | \$0.00 |
| <u> </u> | TD BANKNORTH, N.A | 4 | \$777,933.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$7,406,566.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | . 14 | \$1,723,160.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 53 | \$7,780,819.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,078,310.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,648 | | 1 | 1 | | 1 | | \$0.00 |
| Total | ! | 4,031 | \$826,936,929.65 | 100% | 0 | \$0.00 | \longleftarrow | 0 | \$0.00 |
| | | 1 | , | ليسا | لِــا | | ليسا | اسا | <u></u> ' |
| 31371MZ26 | BANK OF AMERICA NA | . 9 | \$1,450,437.11 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | , , | | | | | | \$0.00 |
| <u> </u> | CITIMORTGAGE, INC | 2 | \$376,153.42 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | , | | | 7 | | | \$0.0 |
| | Unavailable | 31 | \$5,112,070.71 | 1 | 1 1 | | | | \$0.0 |
| Total | | 53 | \$8,654,986.97 | 100% | 0 | \$0.00 | \vdash | 0 | \$0.0 |
| 31371MZ59 | CHASE HOME FINANCE, LLC | 1 | \$358,319.14 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$228,641.36 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | | | 0 | | | | \$0.0 |

0 \$0.0

NA

| Total | | 9 | \$1,637,022.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | | | | | | | |
| 31371MZ67 | AMSOUTH BANK | 7 | \$553,403.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,308,339.75 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$259,842.49 | 1.84% | | · | | | \$0.0 |
| | Unavailable | 73 | \$7,990,877.95 | 56.63% | 0 | · | NA | | \$0.0 |
| Total | | 119 | \$14,112,463.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MZ83 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,682,932.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,100.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,500.00 | 4.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$4,333,132.00 | 56.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$7,729,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MZ91 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$556,575.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 6 | \$820,331.31 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 18 | \$2,942,921.21 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$249,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,741.46 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$121,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$618,182.02 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$66,000.00 | 0.57% | 0 | · | | | \$0.0 |
| | Unavailable | 31 | \$4,236,078.96 | 36.5% | 0 | · | NA | | \$0.0 |
| Total | | 81 | \$11,611,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MZA8 | ABN AMRO MORTGAGE GROUP, INC | 23 | \$5,056,187.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$9,958,036.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 4 | \$350,865.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$142,990.00 | 0.04% | 0 | \$0.00 | NA | | \$0.0 |

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| SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable | 36 20 | \$5,971,165.91 \$2,981,098.53 \$2,496,568.16 \$8,202,478.13 \$118,107,693.33 \$334,066,501.66 | 1.79% 0.89% 0.75% 2.46% 35.35% 100% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|--|---|--|--|--|--|--------------------|--------------------|---|
| SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK | 36 20 20 | \$5,971,165.91 \$2,981,098.53 \$2,496,568.16 | 1.79% 0.89% 0.75% | 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.0 \$0.0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY | 36 20 | \$5,971,165.91 \$2,981,098.53 | 1.79% 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK | 36 | \$5,971,165.91 | 1.79% | 0 | | | | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | | · | | | \$0.00 | NA | 0 | |
| | 3 | \$727,000.00 | 0.2270 | U | | | | Ψ0.0 |
| IRRC CENTURA BANK | ı 51 | \$727 600 <u>0</u> 0 | 0.22% | Ω | \$0.00 | NA | 0 | \$0.0 |
| L.L.C | 45 | \$10,426,110.61 | 3.12% | 0 | | | | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,665,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 24 | \$3,684,848.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY | 53 | \$10,095,750.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 67 | \$19,993,955.77 | 5.99% | 0 | | | | \$0.0 |
| | 5 | \$529,859.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE | 3 | \$291,064.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN MORTGAGE | 3 | \$351,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 52 | \$7,426,858.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 18 | \$3,234,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 309 | \$50,994,022.20 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B | 31 | \$6,092,571.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 307 | \$51,886,347.61 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 17 | \$2,877,147.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYWIDE HOME | 2 | \$181,857.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | 41 | \$8,379,699.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB | 3 | \$410,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB CHASE HOME FINANCE | | · | | | | | | |
| | CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C | CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C 45 | CHASE HOME
FINANCE 41 \$8,379,699.20 COUNTRYWIDE HOME
LOANS, INC 2 \$181,857.05 EVERBANK 17 \$2,877,147.19 FIRST HORIZON HOME
LOAN CORPORATION 307 \$51,886,347.61 FREEDOM MORTGAGE
CORP 2 \$360,000.00 GUARANTY BANK
F.S.B 31 \$6,092,571.41 HOLYOKE CREDIT
UNION 1 \$190,000.00 HOMEBANC
MORTGAGE
CORPORATION 309 \$50,994,022.20 HOMESTREET BANK
INDEPENDENT BANK
CORPORATION 18 \$3,234,550.00 IRWIN MORTGAGE
CORPORATION 3 \$7,426,858.35 IRWIN MORTGAGE
CORPORATION 3 \$351,025.00 M&T MORTGAGE
CORPORATION 3 \$291,064.73 MIDFIRST BANK 5 \$529,859.78 MORTGAGE ACCESS
CORP.DBA WEICHERT
FINANCIAL SERVICES 67 \$19,993,955.77 NATIONAL
COOPERATIVE BANK,
N.A 24 \$3,684,848.43 NATIONAL
COOPERATIVE BANK 24 \$3,684,848.43 NAW SOUTH FEDERAL
SAVINGS BANK 14 \$2,665,850.00 PULTE MORTGAGE,
L.L.C 45 \$10,426,110.61 <td>CHASE HOME
FINANCE 41 \$8,379,699.20 2.51% COUNTRYWIDE HOME
LOANS, INC 2 \$181,857.05 0.05% EVERBANK 17 \$2,877,147.19 0.86% FIRST HORIZON HOME
LOAN CORPORATION 307 \$51,886,347.61 15.53% FREEDOM MORTGAGE
CORP 2 \$360,000.00 0.11% GUARANTY BANK
F.S.B 31 \$6,092,571.41 1.82% HOLYOKE CREDIT
UNION 1 \$190,000.00 0.06% HOMEBANC
MORTGAGE 309 \$50,994,022.20 15.26% CORPORATION 18 \$3,234,550.00 0.97% INDEPENDENT BANK
CORPORATION 52 \$7,426,858.35 2.22% IRWIN MORTGAGE
CORPORATION 3 \$351,025.00 0.11% M&T MORTGAGE
CORPORATION 3 \$291,064.73 0.09% MIDFIRST BANK 5 \$529,859.78 0.16% MORTGAGE ACCESS
CORP.DBA WEICHERT
FINANCIAL SERVICES 67 \$19,993,955.77 5.99% NATIONAL
COOPERATIVE BANK,
N.A 24 \$3,684,848.43 1.1% NEW SOUTH FEDERAL
SAV</td> <td>CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC EVERBANK 17 \$2,877,147.19 0.86% 0 FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK 52 \$7,426,858.35 2.22% 0 INDEPENDENT BANK 52 \$7,426,858.35 2.22% 0 IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE 3 \$291,064.73 0.09% 0 M&T MORTGAGE 3 \$291,064.73 0.09% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, 45 \$10,426,110,61 3,12% 0</td> <td>CHASE HOME FINANCE</td> <td>CHASE HOME FINANCE</td> <td>CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC EVERBANK 17 \$2,877,147.19 0.86% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 18 \$3,234,550.00 0.97% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION HOMESTREET BANK 18 \$3,234,550.00 0.97% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE ST,426,858.35 2.22% 0 \$0.00 NA 0 MORTGAGE CORPORATION MATIONAL CITY MORTGAGE CORPORATION MORTGAGE ASSISTANCE ST,426,858.75 0.16% 0 \$0.00 NA 0 MORTGAGE CORPORATION MATIONAL CITY ST,993,955.77 5.99% 0 \$0.00 NA 0 NA</td> | CHASE HOME
FINANCE 41 \$8,379,699.20 2.51% COUNTRYWIDE HOME
LOANS, INC 2 \$181,857.05 0.05% EVERBANK 17 \$2,877,147.19 0.86% FIRST HORIZON HOME
LOAN CORPORATION 307 \$51,886,347.61 15.53% FREEDOM MORTGAGE
CORP 2 \$360,000.00 0.11% GUARANTY BANK
F.S.B 31 \$6,092,571.41 1.82% HOLYOKE CREDIT
UNION 1 \$190,000.00 0.06% HOMEBANC
MORTGAGE 309 \$50,994,022.20 15.26% CORPORATION 18 \$3,234,550.00 0.97% INDEPENDENT BANK
CORPORATION 52 \$7,426,858.35 2.22% IRWIN MORTGAGE
CORPORATION 3 \$351,025.00 0.11% M&T MORTGAGE
CORPORATION 3 \$291,064.73 0.09% MIDFIRST BANK 5 \$529,859.78 0.16% MORTGAGE ACCESS
CORP.DBA WEICHERT
FINANCIAL SERVICES 67 \$19,993,955.77 5.99% NATIONAL
COOPERATIVE BANK,
N.A 24 \$3,684,848.43 1.1% NEW SOUTH FEDERAL
SAV | CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC EVERBANK 17 \$2,877,147.19 0.86% 0 FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK 52 \$7,426,858.35 2.22% 0 INDEPENDENT BANK 52 \$7,426,858.35 2.22% 0 IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE 3 \$291,064.73 0.09% 0 M&T MORTGAGE 3 \$291,064.73 0.09% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, 45 \$10,426,110,61 3,12% 0 | CHASE HOME FINANCE | CHASE HOME FINANCE | CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC EVERBANK 17 \$2,877,147.19 0.86% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 18 \$3,234,550.00 0.97% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION HOMESTREET BANK 18 \$3,234,550.00 0.97% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE ST,426,858.35 2.22% 0 \$0.00 NA 0 MORTGAGE CORPORATION MATIONAL CITY MORTGAGE CORPORATION MORTGAGE ASSISTANCE ST,426,858.75 0.16% 0 \$0.00 NA 0 MORTGAGE CORPORATION MATIONAL CITY ST,993,955.77 5.99% 0 \$0.00 NA 0
Total

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| | ABN AMRO | | 4 502 570 00 | | | | | <u> </u> | |
|----------|--|-----|-----------------|--------|---|--------|----|----------|--------|
| 1371MZB6 | MORTGAGE GROUP, INC | 4 | \$602,650.00 | 0.38% | 0 | \$0.00 | NA | | 0 \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,784,247.54 | 2.41% | 0 | \$0.00 | NA | | 0 \$0. |
| | AMSOUTH BANK | 4 | \$374,800.00 | 0.24% | 0 | \$0.00 | NA | C | 0 \$0. |
| <u> </u> | BANK OF AMERICA NA | 4 | \$591,730.88 | 0.38% | 0 | \$0.00 | NA | C | 0 \$0. |
| | CHASE HOME FINANCE | 14 | \$2,104,815.40 | 1.34% | 0 | \$0.00 | NA | C | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$810,468.00 | 0.52% | 0 | \$0.00 | NA | C | 0 \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$333,246.33 | 0.21% | 0 | \$0.00 | NA | С | 0 \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 110 | \$18,438,563.49 | 11.75% | 0 | \$0.00 | NA | С | 0 \$0 |
| | GUARANTY BANK F.S.B | 3 | \$527,805.47 | 0.34% | 0 | \$0.00 | NA | С | 0 \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 33 | \$5,360,493.78 | 3.42% | 0 | \$0.00 | NA | 0 | 0 \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$906,324.23 | 0.58% | 0 | \$0.00 | NA | C | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$10,422,608.69 | 6.64% | 0 | \$0.00 | NA | 0 | 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,768,718.94 | 3.04% | 0 | \$0.00 | NA | C | 0 \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$303,264.05 | 0.19% | 0 | \$0.00 | NA | С | 0 \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | | | | · · | | | 0 \$0 |
| <u> </u> | RBC CENTURA BANK | 6 | \$595,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | | | | · | | | 0\$ |
| <u> </u> | TD BANKNORTH, N.A | 4 | \$872,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0\$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$593,891.00 | 0.38% | 0 | \$0.00 | NA | C | 0\$ |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,066,106.00 | 1.32% | 0 | \$0.00 | NA | C | 0 \$ |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,628,470.21 | 1.04% | 0 | \$0.00 | NA | С | 0 \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$593,800.00 | 0.38% | 0 | \$0.00 | NA | C | 0 \$ |

| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$434,079.31 | 0.28% | 0 | \$0.00 | NA | |
|------------|--|-------------|------------------|--------|-----|--------|---------|---|
| | Unavailable | 585 | | | 1 1 | · | 1 1 | 1 1 - |
| Total | ! | 983 | \$156,912,963.81 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 21271147D2 | A MOOLITHI DANIZ | \prod_{1} | \$157,000,00 | 0.250 | 0 | \$0.00 | NI A | 0,007 |
| 31371MZD2 | AMSOUTH BANK BANKUNITED, | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FEDERAL SAVINGS BANK | 3 | \$667,500.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE | 20 | \$2,457,438.52 | 3.97% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,348,419.54 | 2.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHEVY CHASE BANK FSB | 5 | \$844,812.38 | 1.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$336,141.16 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,235,825.97 | 3.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$12,856,021.74 | 20.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARANTY BANK F.S.B | 3 | \$558,576.82 | 0.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,370,184.16 | 5.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMESTREET BANK | 6 | \$1,203,752.62 | 1.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,194,700.00 | 1.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| | M&T MORTGAGE CORPORATION | 24 | \$3,373,580.97 | 5.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,201,000.00 | 1.94% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 11 | , , , | | | · | NA | |
| <u> </u> | OHIO SAVINGS BANK | 1 | \$96,420.05 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 28 | | | | | | |
| <u> </u> | RBC CENTURA BANK | 8 | \$1,004,000.00 | 1.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | , | | | | | |
| <u> </u> | TD BANKNORTH, N.A | 2 | \$309,637.61 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | · | | |
| | | 5 | \$677,400.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |

| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | İ |
|-----------------|---|--------------------------|--|--|-----------------------|---|-------------------|------------------------------|-------------------------------------|
| | TRUSTMARK NATIONAL BANK | 14 | \$1,694,518.29 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$347,877.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$18,932,990.52 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 450 | \$61,870,599.59 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | |
| 31371MZJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$6,444,260.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 6 | \$1,809,999.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 666 | \$148,414,041.48 | 15.43% | 0 | \$0.00 | NA | | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$11,653,284.00 | 1.21% | | · | NA | | \$0.0 |
| <u> </u> | OHIO SAVINGS BANK | 4 | \$1,051,712.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$498,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$335,601.50 | | | · | NA | | \$0.0 |
| | - | 3,158 | \$791,606,300.94 | | | \$0.00 | NA | | \$0.0 |
| Total | | 3,908 | \$961,813,200.40 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| | | 1 | | | \dashv | | \longrightarrow | - | |
| 31371MZK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,624,900.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,519,700.00 | 0.59% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC | 4 | \$931,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 247 | \$51,465,466.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EOTHIO, ITIE | \Box | ψ31,103,100.00 ————————————————————————————————— | 12,10 /6 | | | | | _ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$160,000.00 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION | 1 36 | \$160,000.00 \$8,598,674.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK | 36 | \$160,000.00 | 0.04% | | \$0.00 | | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION | 1 | \$160,000.00 \$8,598,674.00 \$299,200.00 \$158,650.00 | 0.04% 2.03% 0.07% 0.04% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 \$0.0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PHH MORTGAGE | 1 1 1,562 | \$160,000.00 \$8,598,674.00 \$299,200.00 \$158,650.00 \$354,370,698.18 | 0.04% 2.03% 0.07% 0.04% 83.55% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION | 1 | \$160,000.00 \$8,598,674.00 \$299,200.00 \$158,650.00 | 0.04% 2.03% 0.07% 0.04% 83.55% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0. \$0. \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable | 1 1 1,562 1,885 | \$160,000.00 \$8,598,674.00 \$299,200.00 \$158,650.00 \$354,370,698.18 \$424,128,899.06 | 0.04% 2.03% 0.07% 0.04% 83.55% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0. \$0. \$0. \$0. |
| Total 31371MZM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION | 1 1 1,562 1,885 | \$160,000.00 \$8,598,674.00 \$299,200.00 \$158,650.00 \$354,370,698.18 | 0.04% 2.03% 0.07% 0.04% 83.55% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0. \$0. \$0. |

| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|-------|
| CCO MORTGAGE CORPORATION | 6 | \$1,165,613.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE | 25 | \$3,019,485.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 310 | \$47,966,274.59 | 10.07% | | \$0.00 | | | \$0.0 |
| CITIMORTGAGE, INC | 25 | \$3,674,329.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 613 | \$87,746,978.49 | 18.42% | 0 | \$0.00 | | | \$0.0 |
| EVERBANK | 2 | \$379,826.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,442,700.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 41 | \$6,825,628.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 4 | \$554,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,154,221.77 | 0.66% | 0 | | | | \$0.0 |
| M&T MORTGAGE CORPORATION | 8 | \$1,301,350.50 | 0.27% | 0 | \$0.00 | NA | | \$0.0 |
| MIDFIRST BANK | 7 | \$541,267.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 60 | \$8,933,688.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO SAVINGS BANK | 3 | \$282,884.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.03% | | \$0.00 | | | \$0.0 |
| PULTE MORTGAGE, L.L.C | 5 | \$956,801.00 | 0.2% | 0 | · | NA | | \$0.0 |
| REGIONS BANK | 12 | \$1,322,719.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,555,738.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 24 | \$2,424,178.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 7 | \$883,502.17 | 0.19% | 0 | \$0.00 | | | \$0. |
| WACHOVIA MORTGAGE | 48 | \$7,644,775.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|-------|
| | WELLS FARGO BANK, N.A | 22 | \$3,094,794.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,526 | \$235,734,592.61 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,154 | \$476,239,026.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MZN0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$255,664.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 136 | \$14,091,027.94 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$649,812.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 14 | \$2,108,460.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 98 | \$10,346,266.38 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 8 | \$925,389.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$94,975.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$174,658.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,608,375.59 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$996,327.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$684,345.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,165,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$512,140.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,874,441.60 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$423,172.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 31 | \$3,215,296.96 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 17 | \$1,718,478.55 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$258,097.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| - | | | | | | | | | |
|------------|--|-----|-----------------------------------|---------|---|---------------|----------|---|-------|
| | TRUSTMARK NATIONAL BANK | 1 | \$65,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$199,128.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,745,503.29 | | | · | NA | | \$0.0 |
| | WELLS FARGO BANK, N.A | 78 | \$9,505,782.92 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 249 | \$29,538,465.80 | 35.37% | 0 | | NA | | \$0.0 |
| Total | | 733 | \$83,484,461.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2125125775 | CYTTY CODITION OF THE | 2 | \$1.4 7 4.000.00 | 1 210 | 0 | \$2.00 | 27.4 | | ** |
| 31371MZP5 | CITIMORTGAGE, INC COUNTRYWIDE HOME | 88 | \$1,174,000.00 \$22,599,290.00 | | 0 | | NA NA | | \$0.0 |
| <u> </u> | LOANS, INC FIRST HORIZON HOME LOAN CORPORATION | 2 | \$376,377.00 | | 0 | | NA | | \$0.0 |
| <u> </u> | Unavailable | 278 | \$72,523,682.65 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 371 | \$96,673,349.65 | 100% | 0 | | 1111 | | \$0.0 |
| 1.000 | | | ₩~ ~ j~ j~ | - * - : | - | T | | - | Ψ = |
| 31371MZR1 | AMSOUTH BANK | 5 | \$953,799.97 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,955,505.00 | 13.04% | 0 | \$0.00 | NA | | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,485,160.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$17,278,650.19 | 76.2% | 0 | | NA | | \$0.0 |
| Total | | 109 | \$22,673,115.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MZS9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,000.00 | 3.14% | 0 | \$0.00 | NA | | \$0.0 |
| | BANK OF AMERICA NA | 11 | \$640,510.45 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$127,417.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$114,600.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$173,713.59 | | 0 | · | NA | | \$0.0 |
| | EVERBANK | 1 | \$138,533.18 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | | | | NA | | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$210,305.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,768.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$467,943.00 | | | · | NA | | \$0.0 |
| | WACHOVIA MORTGAGE | 3 | \$707,075.30 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

| | CORPORATION | 10 | 42.017.117. 00 | 15 (25) | | 40.00 | **. | | фC ^ |
|-----------|--|----|-----------------------|---------|---|--------|-----|---|--------------|
| | Unavailable | 19 | \$3,015,147.09 | | | 1 | NA | | \$0.0 |
| Total | | 46 | \$6,333,014.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MZT7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$243,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$309,351.13 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 1 | \$79,914.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 5 | \$1,164,860.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$295,488.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,331,349.31 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$899,008.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$315,954.04 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,610,188.78 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$8,249,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MZU4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$774,375.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 11 | \$1,036,543.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$249,089.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 3 | \$456,427.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$202,828.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 3 | \$502,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$284,358.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$679,968.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,992,414.61 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$230,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,052,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,199,402.15 | 7.15% | 0 | \$0.00 |) NA | C | 0 \$0.0 |
|-----------|--|-----|-----------------|----------|---|--------|----------|---|---------|
| | PULTE MORTGAGE, L.L.C | 37 | \$8,076,568.74 | 26.27% | 0 | \$0.00 |) NA | С | 0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$418,827.11 | 1.36% | 0 | \$0.00 |) NA | С | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$837,600.00 | 2.72% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 |) NA | C | \$0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$199,410.37 | 0.65% | 0 | \$0.00 |) NA | C | 0.00 |
| | Unavailable | 67 | \$9,512,719.59 | 30.97% | 0 | \$0.00 |) NA | | 0.00 |
| Total | | 187 | \$30,741,582.82 | 1 | 0 | · | | 1 | 0 \$0.0 |
| | | | T> | 1 | | | <u> </u> | | |
| 31371MZV2 | BANK OF AMERICA NA | 40 | \$5,815,065.19 | 12.18% | 0 | \$0.00 |) NA | (| 0.00 |
| D1371112 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$315,739.84 | | | · | | | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 36 | \$6,547,676.36 | 13.71% | | · |) NA | | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$555,000.00 | 1.16% | 0 | \$0.00 | NA | C | 0.0\$ |
| | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,159,093.50 | 19.18% | 0 | \$0.00 |) NA | С | 0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,080,480.78 | 2.26% | 0 | \$0.00 | NA | С | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | C | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$666,777.07 | 1.4% | 0 | \$0.00 |) NA | С | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$327,366.08 | 0.69% | 0 | \$0.00 |) NA | C | 0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$233,016.69 | 0.49% | 0 | \$0.00 |) NA | C | 0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$640,660.00 | 1.34% | 0 | \$0.00 |) NA | C | 0,\$0.0 |
| | Unavailable | 128 | \$22,220,722.85 | 46.51% | 0 | \$0.00 |) NA | C | 0.0\$ |
| Total | | 280 | \$47,761,598.36 | | 1 | | 1 | 1 | 0 \$0.0 |
| | | | | <u>'</u> | | | | | |
| 31371MZW0 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,492,816.00 | 1.52% | 0 | \$0.00 |) NA | С | \$0.0 |
| | AMERICAN HOME MORTGAGE | 3 | \$819,000.00 | 0.83% | 0 | \$0.00 |) NA | 0 | \$0.0 |

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| | CORPORATION | | | | , ! | | | |
|-----------|--|-----|-----------------|--------|-----|--------------|----|----------|
| | AMSOUTH BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF AMERICA NA | 9 | \$1,183,215.90 | 1.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$796,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHASE HOME FINANCE | 2 | \$356,650.31 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$741,854.75 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$631,965.51 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,877,827.37 | 5.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,503,981.14 | | | · | NA | 0 \$0.00 |
| | HOMESTREET BANK | 13 | \$3,200,050.00 | 3.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | M&T MORTGAGE CORPORATION | 3 | \$305,464.11 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,038,945.59 | 1.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$9,780,937.41 | 9.96% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 22 | \$4,705,007.43 | | | · | NA | 0 \$0.0 |
| | REGIONS BANK | 4 | \$829,593.79 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$681,835.73 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$815,920.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,264,411.86 | 1.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$212,000.00 | | | | NA | 0 \$0.0 |
| | Unavailable | 255 | \$61,758,668.25 | 62.91% | 0 | | NA | 0 \$0.0 |
| Total | | 420 | \$98,186,045.15 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31371MZY6 | BANK OF AMERICA NA | 4 | \$575,587.18 | 17.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | M&T MORTGAGE CORPORATION | 3 | \$472,657.71 | 14.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$34,562.27 | 1.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 15 | \$2,284,885.40 | 67.84% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total | | 23 | \$3,367,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|----------------|--|-----------------|-----------|--|----------|----------|
| | ! | | | | \bigsqcup^{l} | | <u>, </u> | ˈ | <u> </u> |
| 31371MZZ3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,993.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 1 | \$167,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$743,297.67 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,876.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 2 | \$441,811.98 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 2 | \$171,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$332,100.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 5 | \$840,888.05 | 11.46% | 0 | · | | | \$0.0 |
| <u> </u> | TD BANKNORTH, N.A | 1 | \$113,433.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$27,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$118,881.95 | | | · · | | | \$0.0 |
| | Unavailable | 44 | \$3,984,615.57 | 54.33% | 1 | t | | | \$0.0 |
| Total | ! | 74 | \$7,334,898.20 | 100% | 0 | \$0.00 | <u>, </u> | 0 | \$0.0 |
| <u> </u> | | + | | | \sqcup | —— | | <u> </u> | ↓ |
| 31371QP28 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$220,636.03 | | | | | | \$0.0 |
| | Unavailable | 7 | \$879,120.65 | | | · · | | | \$0.0 |
| Total | | 9 | \$1,099,756.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QP36 | CHASE HOME FINANCE, LLC | 1 | \$59,950.82 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$225,500.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$100,000.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$385,450.82 | 1 | | \$0.00 | | | \$0.0 |
| 31371QP44 | CITIMORTGAGE, INC | 3 | \$434,429.02 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$126,879.50 | | | | | | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,042,626.94 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NAVY FEDERAL | $\overline{}$ | 1 | | | | | | |
|-----------|--|-------------------------|----------------|----------|---|--------|----|--------------|--------------|
| | CREDIT UNION | 2 | \$389,827.07 | 5.13% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$5,508,555.79 | | 0 | i i | NA | | \$0.0 |
| Total | | 49 | \$7,592,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\leftarrow \downarrow$ | | <u> </u> | | | | | <u> </u> |
| 31371QP51 | COUNTRYWIDE HOME LOANS, INC | 1 | \$39,966.40 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,297.17 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,004,659.02 | 66% | 0 | i i | NA | | \$0.0 |
| Total | | 13 | \$1,522,172.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | -12 | | * 2 22 | | <u> </u> | |
| 31371QP69 | CITIMORTGAGE, INC | 2 | \$205,465.24 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$180,407.96 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$128,000.00 | 7.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,102,089.25 | 68.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,615,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COUNTRYWIDE HOME | _ | · | -2.100 | | ** ** | | | 100 |
| 31371QP77 | LOANS, INC | 4 | \$508,731.99 | 28.19% | 0 | \$0.00 | NA | U | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$423,777.36 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,881.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$553,108.70 | | 0 | | NA | | \$0.0 |
| Total | | 13 | \$1,804,499.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | + | | | | | | | <u> </u> |
| 31371QPS1 | CHASE HOME FINANCE | 1 | \$225,810.13 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$650,680.75 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,067,582.49 | 54.91% | 0 | · · | NA | | \$0.0 |
| Total | | 10 | \$1,944,073.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | | <u> </u> |
| 31371QPT9 | CHASE HOME FINANCE | 8 | \$1,098,586.64 | | | · | NA | | \$0.0 |
| | | 8 | \$848,270.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE, LLC | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$570,674.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$276,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$465,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,866,422.32 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$10,090,364.99 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$15,215,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371QPU6 | CHASE HOME FINANCE | 17 | \$2,064,821.70 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$370,499.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$256,983.92 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$122,360.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,894.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$114,743.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$189,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,242,032.38 | 15.73% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$3,411,991.38 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$7,898,027.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QPV4 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,750.00 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$419,454.46 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,514,204.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , ,- ,-,- | 22.0 | | 7 | | | |
| 31371QPX0 | CHASE HOME FINANCE, LLC | 2 | \$194,736.38 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$83,720.49 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,041.56 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$580,131.01 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 10 | \$921,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|--|-----|-----------------|--------|---|--------|------|---|---------------|
| | | | | | | | | | |
| 31371QPY8 | Unavailable | 6 | \$1,059,999.43 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,059,999.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31371QPZ5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$106,900.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$668,931.83 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,372,697.93 | 61.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,241,529.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31381JQM7 | Unavailable | 6 | \$11,250,700.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$11,250,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381JQT2 | Unavailable | 3 | \$13,030,239.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onevandore | 3 | \$13,030,239.63 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | + | | | 7 | | | 7 |
| 31400L2V5 | PHH MORTGAGE CORPORATION | 41 | \$8,111,305.94 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$17,770,417.70 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$25,881,723.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2W3 | PHH MORTGAGE CORPORATION | 24 | \$4,271,159.66 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$7,389,747.18 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$11,660,906.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2X1 | PHH MORTGAGE | 5 | \$1,317,041.92 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3110022711 | CORPORATION | | | | | | | | |
| Total | Unavailable | 6 | \$1,358,928.35 | 50.78% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$2,675,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L2Y9 | PHH MORTGAGE CORPORATION | 10 | \$2,014,996.39 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,647,079.53 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,662,075.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31405LBR9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,052,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 10000H1110H | 5 | \$1,052,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31405YRW3 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,004,570.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----------------|--|-----------------------|----------|-------------------------|---------------|----------|-----------------------|
| Total | | 21 | \$4,004,570.82 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31406L3Q9 | SUNTRUST MORTGAGE INC | 37 | \$7,337,719.53 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 33 70 | \$6,290,130.15 \$13,627,849.68 | 46.16% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , | | | | | | |
| 31406L5E4 | SUNTRUST MORTGAGE INC | 62 | \$11,752,273.53 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$6,039,602.33 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$17,791,875.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406RR31 | Unavailable | 13 | \$3,015,691.90 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Citatanacio | 13 | \$3,015,691.90 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | Ψυ,υ Δυ,υ | 100.0 | Ť | Ψοίου | | | Ψυτι |
| 31406RR49 | Unavailable | 43 | \$8,444,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$8,444,333.28 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31406RR56 | Unavailable | 97 | \$23,708,005.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$23,708,005.15 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31406RR64 | Unavailable | 47 | \$9,695,110.04 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Oliu i uliuoto | 47 | \$9,695,110.04 | 100% | 0 | \$0.00 | | | \$0.0 \$0.0 |
| 31406RR72 | Unavailable | 8 | \$1,964,338.75 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaule | 8 | \$1,964,338.75 \$1,964,338.75 | 100% | 0 | \$0.00 \$0.00 | N/A | | \$0.0 \$0.0 |
| luai | | | Φ1 9/ U 79000110 | 100 /0 | \dashv | ψυ•υυ | $\overline{}$ | | ψυ•υ |
| 31406RRW7 | Unavailable | 16 | \$1,081,658.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,081,658.10 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31406RRX5 | Unavailable | 18 | \$1,813,832.00 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,813,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406RRY3 | Unavailable | 14 | \$1,346,083.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,346,083.22 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31406RRZ0 | Unavailable | 41 | \$5,430,650.61 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Onuvanuese | 41 | \$5,430,650.61 | 100% | 0 | \$0.00 | | | \$0.0 |
| | AMERICAN FINANCE | ++ | | | \dashv | | | ! | |
| 31407H7M2 | HOUSE LARIBA | 1 | \$69,781.55 | 1.43% | | \$0.00 | NA | | \$0.0 |
| | ANCHORBANK FSB | 2 | \$103,243.99 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | ī | | | |
|---|---|--------------|-------|---|--------|----|-----|-------|
| ASSOCIATED BANK, NA | 1 | \$45,602.49 | 0.94% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AUBURNBANK | 1 | \$49,683.58 | 1.02% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANCORPSOUTH BANK | 2 | \$141,544.61 | 2.91% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF STANLY | 1 | \$68,777.54 | 1.41% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$43,858.14 | 0.9% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$371,913.22 | 7.64% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$45,151.43 | 0.93% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,742.07 | 1.64% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,774.31 | 1.43% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$100,976.91 | 2.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$41,369.07 | 0.85% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$78,246.90 | 1.61% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| EVERBANK | 3 | \$189,993.06 | 3.9% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.99% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$55,000.00 | 1.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,808.64 | | | · | | | \$0.0 |
| FREMONT BANK | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$153,248.51 | 3.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GUARANTY BANK F.S.B | 1 | \$60,209.42 | 1.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$47,105.91 | 0.97% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$59,810.70 | 1.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 1 | \$56,000.00 | 1.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | | | | | | | |

| | MANUFACTURERS BANK AND TRUST CO | | | | | | | | |
|---------|---|----|----------------|-------|---|--------|-----|---|-------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,436.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$155,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,612.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$200,324.58 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,060.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,837.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$58,315.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,857.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,532.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,953.02 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 2 | \$130,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$41,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$44,854.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIERONE BANK | 2 | \$120,842.26 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIONBANK | 2 | \$140,558.63 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$53,829.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$51,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$99,523.75 | 2.05% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$886,430.57 | 18.2% | 0 | \$0.00 | NA | | \$0.0 |
| otal | | 81 | \$4,865,661.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 407JA28 | ABBEVILLE BUILDING AND LOAN | 2 | \$175,282.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| ASSOCIATION | | | | | | | l | |
|--|----|----------------|-------|---|--------|----|-----|-------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,829.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CREDIT UNION | 1 | \$92,303.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AF BANK | 1 | \$102,313.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLEGIANCE CREDIT UNION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK OF ILLINOIS | 4 | \$379,579.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$199,493.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$303,898.64 | 0.53% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 4 | \$384,748.84 | 0.67% | | , | NA | | \$0.0 |
| AMEGY MORTGAGE | 2 | \$199,330.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$405,342.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 1 | \$85,528.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$102,313.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 3 | \$290,121.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$106,910.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 39 | \$3,735,924.24 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$988,684.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 17 | \$1,615,091.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LENOX | 1 | \$103,415.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$90,670.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$190,521.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$92,022.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| BLACKHAWK CREDIT UNION | 3 | \$277,368.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 2 | \$199,831.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$190,913.11 | 0.33% | 0 | · | NA | | \$0.0 |
| CARROLLTON BANK | 2 | \$205,911.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,430.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$765,689.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$92,000.00 | | 0 | · | | | \$0.0 |
| CENTREBANK | 1 | \$100,919.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$297,751.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,925.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,107,882.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK | 1 | \$94,260.45 | | 0 | · | | | \$0.00 |
| CITIZENS STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,209.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$84,932.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$199,533.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 5 | \$495,590.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| CONSUMER LOAN SERVICES, LLC | 1 | \$108,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$301,031.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,155.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUC MORTGAGE CORPORATION | 1 | \$91,920.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$94,922.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$502,331.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 4 | \$381,424.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$95,884.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$512,938.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$187,995.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 2 | \$194,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 3 | \$307,753.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,436.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$211,312.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$885,143.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,121.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$105,515.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$97,776.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$96,920.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$171,676.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 7 | \$678,755.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$912,064.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$216,916.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$199,538.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$201,121.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,915.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,556.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,909.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,431.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$106,967.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$284,706.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 8 | \$764,716.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$179,847.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 4 | \$404,748.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$101,364.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$99,918.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$205,000.00 | 0.36% | | | | | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$381,439.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$84,928.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$589,266.26 | 1.03% | | \$0.00 | | | \$0.0 |
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|---|---|--------------|-------|---|--------|----|---|-------|
| GUARDIAN CREDIT UNION | 2 | \$182,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$377,113.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$91,924.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,523.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$95,921.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$693,792.62 | 1.22% | 0 | , | | | \$0.0 |
| HOMEFEDERAL BANK | 3 | \$286,162.63 | 0.5% | 0 | \$0.00 | | 1 | \$0.0 |
| HOMESTEAD BANK | 4 | \$392,929.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,932.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$101,114.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,920.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$309,132.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$96,345.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$92,456.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$304,246.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$696,589.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$101,916.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$199,920.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| MCHENRY SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,010.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,224,562.09 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 3 | \$282,644.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$97,619.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$398,747.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 1 | \$99,678.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 2 | \$188,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$207,113.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,105,891.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 2 | \$177,428.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,700.00 | 0.18% | | | | | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$468,098.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$380,463.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$256,687.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 1 | \$99,918.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|---|--|---|--|---|---|---|
| 3 | \$311,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,015.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$95,919.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$192,909.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$190,943.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$179,347.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,945.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$97,218.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$281,292.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| . 2 | \$201,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,180.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$104,911.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$98,317.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 18 | \$1,680,210.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$192,928.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$660,464.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$311,400.00 1 \$109,015.98 1 \$95,919.35 1 \$91,500.00 2 \$192,909.60 1 \$100,000.00 2 \$190,943.36 2 \$179,347.43 1 \$108,945.51 1 \$97,218.26 3 \$281,292.39 2 \$201,250.00 1 \$93,180.19 1 \$104,911.78 1 \$89,926.23 1 \$98,317.33 18 \$1,680,210.93 2 \$192,928.83 | 3 \$311,400.00 0.55% 1 \$109,015.98 0.19% 1 \$95,919.35 0.17% 1 \$91,500.00 0.16% 2 \$192,909.60 0.34% 1 \$100,000.00 0.18% 2 \$179,347.43 0.31% 1 \$108,945.51 0.19% 1 \$97,218.26 0.17% 3 \$281,292.39 0.49% 2 \$201,250.00 0.35% 1 \$93,180.19 0.16% 1 \$104,911.78 0.18% 1 \$89,926.23 0.16% 1 \$98,317.33 0.17% 18 \$1,680,210.93 2.94% 2 \$192,928.83 0.34% | 3 \$311,400.00 0.55% 0 1 \$109,015.98 0.19% 0 1 \$95,919.35 0.17% 0 1 \$91,500.00 0.16% 0 2 \$192,909.60 0.34% 0 2 \$190,943.36 0.33% 0 2 \$179,347.43 0.31% 0 1 \$108,945.51 0.19% 0 1 \$97,218.26 0.17% 0 3 \$281,292.39 0.49% 0 2 \$201,250.00 0.35% 0 1 \$93,180.19 0.16% 0 1 \$93,180.19 0.16% 0 1 \$89,926.23 0.16% 0 1 \$98,317.33 0.17% 0 18 \$1,680,210.93 2.94% 0 2 \$192,928.83 0.34% 0 | 3 \$311,400.00 0.55% 0 \$0.00 1 \$109,015.98 0.19% 0 \$0.00 1 \$95,919.35 0.17% 0 \$0.00 1 \$91,500.00 0.16% 0 \$0.00 2 \$192,909.60 0.34% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 2 \$190,943.36 0.33% 0 \$0.00 1 \$108,945.51 0.19% 0 \$0.00 1 \$97,218.26 0.17% 0 \$0.00 3 \$281,292.39 0.49% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$93,180.19 0.16% 0 \$0.00 1 \$89,926.23 0.16% 0 \$0.00 1 \$98,317.33 0.17% 0 \$0.00 18 \$1,680,210.93 2.94% 0 \$0.00 2 \$192,928.83 0.34% 0 \$0.00 | 3 \$311,400.00 0.55% 0 \$0.00 NA 1 \$109,015.98 0.19% 0 \$0.00 NA 1 \$95,919.35 0.17% 0 \$0.00 NA 1 \$91,500.00 0.16% 0 \$0.00 NA 2 \$192,909.60 0.34% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 2 \$190,943.36 0.33% 0 \$0.00 NA 2 \$179,347.43 0.31% 0 \$0.00 NA 1 \$108,945.51 0.19% 0 \$0.00 NA 1 \$97,218.26 0.17% 0 \$0.00 NA 3 \$281,292.39 0.49% 0 \$0.00 NA 2 \$201,250.00 0.35% 0 \$0.00 NA 1 \$93,180.19 0.16% 0 \$0.00 NA 1 \$93,180.19 0.16% 0 \$0.00 NA 1 \$93,180.19 0.16% 0 \$0.00 NA 1 \$98,317.33 0.17% 0 \$0.00 NA 1 \$98,317.33 0.17% 0 \$0.00 NA 1 \$98,317.33 0.17% 0 \$0.00 NA | 3 \$311,400.00 0.55% 0 \$0.00 NA 0 1 \$109,015.98 0.19% 0 \$0.00 NA 0 1 \$95,919.35 0.17% 0 \$0.00 NA 0 1 \$91,500.00 0.16% 0 \$0.00 NA 0 2 \$192,909.60 0.34% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 2 \$190,943.36 0.33% 0 \$0.00 NA 0 2 \$179,347.43 0.31% 0 \$0.00 NA 0 1 \$108,945.51 0.19% 0 \$0.00 NA 0 1 \$97,218.26 0.17% 0 \$0.00 NA 0 3 \$281,292.39 0.49% 0 \$0.00 NA 0 1 \$93,180.19 0.16% 0 \$0.00 NA 0 1 \$93,180.19 0.16% 0 \$0.00 NA 0 1 \$104,911.78 0.18% 0 \$0.00 NA 0 1 \$89,926.23 0.16% 0 \$0.00 NA 0 1 \$98,317.33 0.17% 0 \$0.00 NA 0 2 \$192,928.83 0.34% 0 \$0.00 NA 0 |

| 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|---|---|---|---|--|--|
| 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$289,220.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$183,595.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$669,634.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$209,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$85,431.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$212,135.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,920.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$188,876.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$204,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$375,611.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$184,796.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$183,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$194,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | 0 | | | | \$0.0 |
| 2 | \$184,819.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 2 1 2 7 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 | 1 \$97,000.00 3 \$289,220.00 2 \$183,595.62 1 \$94,500.00 2 \$178,000.00 7 \$669,634.24 2 \$209,909.69 1 \$85,431.63 2 \$212,135.00 1 \$86,000.00 1 \$94,920.18 2 \$188,876.86 2 \$204,400.00 1 \$99,000.00 4 \$375,611.78 2 \$184,796.52 2 \$183,100.00 1 \$93,200.00 1 \$99,000.00 1 \$99,000.00 2 \$194,838.00 1 \$95,000.00 | 1 \$97,000.00 0.17% 3 \$289,220.00 0.51% 2 \$183,595.62 0.32% 1 \$94,500.00 0.17% 2 \$178,000.00 0.31% 7 \$669,634.24 1.17% 2 \$209,909.69 0.37% 1 \$85,431.63 0.15% 2 \$212,135.00 0.37% 1 \$86,000.00 0.15% 1 \$88,200.00 0.15% 1 \$94,920.18 0.17% 2 \$188,876.86 0.33% 2 \$204,400.00 0.36% 1 \$99,000.00 0.17% 4 \$375,611.78 0.66% 2 \$184,796.52 0.32% 1 \$93,200.00 0.16% 1 \$99,000.00 0.16% 2 \$183,100.00 0.32% 1 \$90,000.00 0.16% 2 \$194,838.00 0.34% 1 \$95,000.00 0.17% | 1 \$97,000.00 0.17% 0 3 \$289,220.00 0.51% 0 2 \$183,595.62 0.32% 0 1 \$94,500.00 0.17% 0 2 \$178,000.00 0.31% 0 7 \$669,634.24 1.17% 0 2 \$209,909.69 0.37% 0 1 \$85,431.63 0.15% 0 2 \$212,135.00 0.37% 0 1 \$86,000.00 0.15% 0 1 \$88,200.00 0.15% 0 2 \$188,876.86 0.33% 0 2 \$188,876.86 0.33% 0 2 \$188,876.86 0.33% 0 2 \$204,400.00 0.36% 0 3 \$99,000.00 0.17% 0 4 \$375,611.78 0.66% 0 2 \$184,796.52 0.32% 0 1 \$99,000.00 0.16% 0 2 \$184,838.00 0.34% 0 1< | 1 \$97,000.00 0.17% 0 \$0.00 3 \$289,220.00 0.51% 0 \$0.00 2 \$183,595.62 0.32% 0 \$0.00 1 \$94,500.00 0.17% 0 \$0.00 2 \$178,000.00 0.31% 0 \$0.00 2 \$209,909.69 0.37% 0 \$0.00 2 \$212,135.00 0.37% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 1 \$88,200.00 0.15% 0 \$0.00 1 \$94,920.18 0.17% 0 \$0.00 2 \$188,876.86 0.33% 0 \$0.00 2 \$204,400.00 0.36% 0 \$0.00 2 \$184,796.52 0.32% 0 \$0.00 2 \$183,100.00 0.32% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 2 \$184,796.52 0.32% 0 \$0.00 1 \$99,000.00 0.16% 0 <td>1 \$97,000.00 0.17% 0 \$0.00 NA 3 \$289,220.00 0.51% 0 \$0.00 NA 2 \$183,595.62 0.32% 0 \$0.00 NA 1 \$94,500.00 0.17% 0 \$0.00 NA 2 \$178,000.00 0.31% 0 \$0.00 NA 7 \$669,634.24 1.17% 0 \$0.00 NA 2 \$209,909.69 0.37% 0 \$0.00 NA 1 \$85,431.63 0.15% 0 \$0.00 NA 2 \$212,135.00 0.37% 0 \$0.00 NA 1 \$86,000.00 0.15% 0 \$0.00 NA 1 \$88,200.00 0.15% 0 \$0.00 NA 1 \$94,920.18 0.17% 0 \$0.00 NA 2 \$188,876.86 0.33% 0 \$0.00 NA 2 \$204,400.00 0.36% 0 \$0.00 NA 2 \$184,796.52 0.32%</td> <td>1 \$97,000.00 0.17% 0 \$0.00 NA 0 3 \$289,220.00 0.51% 0 \$0.00 NA 0 2 \$183,595.62 0.32% 0 \$0.00 NA 0 1 \$94,500.00 0.17% 0 \$0.00 NA 0 2 \$178,000.00 0.31% 0 \$0.00 NA 0 2 \$209,909.69 0.37% 0 \$0.00 NA 0 2 \$209,909.69 0.37% 0 \$0.00 NA 0 1 \$85,431.63 0.15% 0 \$0.00 NA 0 2 \$212,135.00 0.37% 0 \$0.00 NA 0 1 \$86,000.00 0.15% 0 \$0.00 NA 0 1 \$88,200.00 0.15% 0 \$0.00 NA 0 1 \$94,920.18 0.17% 0 \$0.00 NA 0 2 \$188,876.86 0.33% 0 \$0.00 NA 0</td> | 1 \$97,000.00 0.17% 0 \$0.00 NA 3 \$289,220.00 0.51% 0 \$0.00 NA 2 \$183,595.62 0.32% 0 \$0.00 NA 1 \$94,500.00 0.17% 0 \$0.00 NA 2 \$178,000.00 0.31% 0 \$0.00 NA 7 \$669,634.24 1.17% 0 \$0.00 NA 2 \$209,909.69 0.37% 0 \$0.00 NA 1 \$85,431.63 0.15% 0 \$0.00 NA 2 \$212,135.00 0.37% 0 \$0.00 NA 1 \$86,000.00 0.15% 0 \$0.00 NA 1 \$88,200.00 0.15% 0 \$0.00 NA 1 \$94,920.18 0.17% 0 \$0.00 NA 2 \$188,876.86 0.33% 0 \$0.00 NA 2 \$204,400.00 0.36% 0 \$0.00 NA 2 \$184,796.52 0.32% | 1 \$97,000.00 0.17% 0 \$0.00 NA 0 3 \$289,220.00 0.51% 0 \$0.00 NA 0 2 \$183,595.62 0.32% 0 \$0.00 NA 0 1 \$94,500.00 0.17% 0 \$0.00 NA 0 2 \$178,000.00 0.31% 0 \$0.00 NA 0 2 \$209,909.69 0.37% 0 \$0.00 NA 0 2 \$209,909.69 0.37% 0 \$0.00 NA 0 1 \$85,431.63 0.15% 0 \$0.00 NA 0 2 \$212,135.00 0.37% 0 \$0.00 NA 0 1 \$86,000.00 0.15% 0 \$0.00 NA 0 1 \$88,200.00 0.15% 0 \$0.00 NA 0 1 \$94,920.18 0.17% 0 \$0.00 NA 0 2 \$188,876.86 0.33% 0 \$0.00 NA 0 |

| 3 3 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | UNITED COMMUNITY BANK | 5 | \$487,531.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,731.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$98,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$105,511.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 2 | \$199,741.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$279,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,426.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,831.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$185,391.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,426.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$7,922,031.15 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 591 | \$57,351,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JA36 | ABACUS FEDERAL SAVINGS BANK | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,795.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$344,154.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,792.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$443,437.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,895.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,815.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,304.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMERICAN BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 1 | \$122,894.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$120,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 32 | \$3,745,503.92 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$690,619.44 | 1.75% | 0 | \$0.00 | NA | | \$0.0 |
| BANK MUTUAL | 3 | \$357,702.50 | 0.91% | 0 | \$0.00 | NA | | \$0.0 |
| BANK OF STANLY | 1 | \$123,893.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$238,802.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$230,572.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,904.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,032,043.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 1 | \$109,636.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$118,552.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$240,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$119,899.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,174,799.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$120,294.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,551.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$116,699.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$117,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | - | - | - | - | • |

| CLINTON NATIONAL BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| COMMUNITY BANK & TRUST CO | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,899.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$121,415.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$229,105.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 3 | \$354,602.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,400.00 | | 0 | | | | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,499.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARLEY STATE BANK | 1 | \$116,336.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$233,902.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$714,507.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$229,617.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,901.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,804.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$236,704.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$338,604.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$340,056.82 | 0.86% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST PENN BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$358,747.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$113,906.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$117,905.64 | 0.3% | 0 | \$0.00 | NA | | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$119,899.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$230,810.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$703,605.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$112,482.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$233,906.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$474,687.47 | 1.2% | 0 | \$0.00 | NA | | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$117,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$243,762.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | <i></i> | | | | | | |

| | IOWA STATE BANK | 1 | \$119,765.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-----------------------------|----------|-------------------------------|--------|---|--------------|--------|---|--------------|
| | IRWIN UNION BANK | 2 | \$234,019.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AND TRUST COMPANY | | \$234,019.17 | 0.3970 | U | \$0.00 | INA | U | ФО. О |
| | L&N FEDERAL CREDIT | 3 | \$339,010.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION | | ψ337,010.32 | 0.0070 | | φ0.00 | 1171 | | ψ0.0 |
| | LOS ALAMOS | 1 | \$117,341.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK | 1 | Ψ117,511.00 | 0.5 70 | Ŭ | Ψ0.00 | 1171 | | φ0.0 |
| | MACHIAS SAVINGS | 2 | \$233,071.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | Ψ200,071.07 | 0.00 | Ŭ | Ψ0.00 | 1,11 | Ŭ | Ψ 0.0 |
| | MACON SAVINGS | 2 | \$237,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | +, | | | 7 010 0 | _ ,,,, | | 7 0 1 0 |
| | MARINE BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SERVICES | | . , | | | | | | <u> </u> |
| | MCHENRY SAVINGS | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | | | | · I | | | |
| | MECHANICS SAVINGS | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | · | | | | | | |
| | MEMBERS MORTGAGE | 2 | \$233,305.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SERVICES, LLC | | | | | | | | |
| | MERCANTILE TRUST & | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL | 7 | \$820,149.41 | 2.08% | 0 | \$0.00 | NA | ١ | \$0.0 |
| | ASSOCIATION | / | \$620,149.41 | 2.00% | U | \$0.00 | INA | | ъ 0.0 |
| | MID AMERICA | | | | | | | | |
| | FEDERAL SAVINGS | 6 | \$705,426.37 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | Ψ703,120.37 | 1.7770 | | ψ0.00 | 1171 | | ψ0.0 |
| | MID MINNESOTA | | | | | | | | |
| | FEDERAL CREDIT | 2 | \$243,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION | | +-10,-0000 | **** | | | | | 7 0 1 0 |
| | MISSOURI CREDIT | | 4110.006.75 | 0.200 | _ | #0.00 | 27.4 | _ | Φ0.0 |
| | UNION | 1 | \$110,906.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS | | | | | | | | |
| | CORP.DBA WEICHERT | 1 | \$119,708.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, | 6 | \$713,047.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INC | U | φ/13,0 4 /.94 | 1.0% | U | \$0.00 | INA | U | φυ.υ |
| | MORTGAGE | | | | | | | | |
| | CLEARING | 1 | \$120,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | NATIONWIDE | | | | | | | | |
| | ADVANTAGE | ا ِ ا | Φ 57 0 00 5 7 3 | 1 452 | _ | 40.00 | 37. | _ | Φ0.0 |
| | MORTGAGE COMPANY | 5 | \$579,905.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | - DEDICATED | | | | | | | | |
| | CHANNEL | \vdash | | | | | | | |
| | NEW SOUTH FEDERAL | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK | 2 | ¢220 150 (2 | 0.560 | | ¢ለ ለለ | NT A | 0 | ¢0.0 |
| | | 2 | \$220,159.62 | 0.56% | 0 | \$0.00 | NA | ľ | \$0.0 |
| I | 1 | ı ! | | | I | I | I | ı | I |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$222,907.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$470,696.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$116,157.03 | | | · | | | \$0.0 |
| ORRSTOWN BANK | 2 | \$224,815.57 | 0.57% | | · | | | \$0.0 |
| PARK BANK | 2 | \$223,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$356,145.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,897.54 | | | · | | | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,407.78 | 0.28% | 0 | \$0.00 | NA | | \$0.0 |
| R-G CROWN BANK | 1 | \$119,802.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$354,747.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,807.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,903.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 11 | \$1,297,610.19 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$119,899.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | r | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| STATE BANK OF LACROSSE | 2 | \$238,470.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$466,898.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | | \$0.0 |
| THE GRANGE BANK | 1 | \$121,402.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U OF C FEDERAL CREDIT UNION | 2 | \$240,292.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,358.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORLD SAVINGS BANK | 1 | \$115,247.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,596.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | Unavailable | 42 | \$4,937,028.27 | 12.57% | 0 | \$0.00 | NA | | \$0.0 |
|--------------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| Fotal | | 338 | \$39,517,604.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JA44 | 1ST TRUST BANK FOR SAVINGS | 1 | \$143,876.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$269,897.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,430.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,475.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$139,769.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$277,869.26 | 0.36% | 0 | , | NA | | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$142,277.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,901,301.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$136,189.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 2 | \$258,982.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | | \$0. |
| | ANCHORBANK FSB | 1 | \$127,790.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$133,887.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 37 | \$5,036,191.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,040,282.45 | 1.33% | 0 | · | NA | | \$0. |
| | BANK MUTUAL | 7 | \$934,420.02 | 1.2% | 0 | \$0.00 | NA | | \$0. |
| | BANK OF OAKFIELD | 1 | \$148,000.00 | 0.19% | 0 | Ψ0.00 | NA | | \$0. |
| | BANK OF STANLY | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK OF THE CASCADES | 2 | \$252,693.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$131,469.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$265,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY GULF CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,375.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 2 | \$277,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 5 | \$698,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$139,300.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$142,888.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$275,776.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$283,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$136,896.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,239,574.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 3 | \$384,394.65 | 0.49% | 0 | \$0.00 | NA | | \$0.0 |
| CENTREBANK | 2 | \$251,036.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,780.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$143,082.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,325,107.50 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 2 | \$272,928.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$128,982.30 | | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| COMMUNITY BANK & TRUST CO | 3 | \$397,942.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$275,444.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,223.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$144,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$146,876.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$424,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,112,715.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 4 | \$540,466.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$537,914.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$125,891.51 | 0.16% | 0 | \$0.00 | NA | | \$0.0 |
| EVERBANK | 1 | \$140,981.46 | 0.18% | 0 | \$0.00 | NA | | \$0.0 |
| FAR WEST BANK | 1 | \$131,894.44 | 0.17% | 0 | \$0.00 | NA | | \$0.0 |
| FARLEY STATE BANK | 1 | \$145,477.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$676,385.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$142,386.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$671,946.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$807,849.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST FINANCIAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST HAWAIIAN BANK | 2 | \$276,676.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$1,282,674.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,261,161.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$266,618.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$128,888.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$272,764.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$267,172.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$263,691.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$657,405.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,889.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,824.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PENN BANK | 3 | \$391,183.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 10 | \$1,349,296.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$801,255.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$128,394.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$411,898.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - · · · · · · · · · · · · · · · · · · · | | • | | | " | | | |

| GATEWAY BUSINESS BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$418,486.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$287,479.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$410,881.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$432,794.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$408,481.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 3 | \$420,443.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$547,694.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$539,751.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$546,576.78 | 0.7% | 0 | | NA | | \$0.0 |
| HOMESTEAD BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$141,478.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$277,233.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$401,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$129,775.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$262,852.24 | 0.34% | 0 | · | NA | | \$0.0 |
| | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 4 | \$567,842.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-------------------------------|---|---|---|---|---|---|
| 3 | \$399,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$259,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,591.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$942,492.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,392.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$956,004.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$269,778.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$133,768.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$271,379.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$940,852.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$262,909.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$839,177.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 2 1 1 1 7 1 1 7 2 1 1 2 7 2 | 3 \$399,400.00 2 \$259,000.00 1 \$128,591.87 1 \$147,878.68 7 1 \$139,000.00 7 \$942,492.84 1 \$127,392.89 1 \$136,500.00 1 \$135,000.00 7 \$956,004.61 2 \$269,778.69 1 \$125,000.00 1 \$133,768.61 2 \$277,000.00 1 \$148,000.00 2 \$271,379.02 7 \$940,852.32 2 \$262,909.14 | 3 \$399,400.00 0.51% 2 \$259,000.00 0.33% 1 \$128,591.87 0.16% 1 \$147,878.68 0.19% 1 \$139,000.00 0.18% 1 \$130,000.00 0.17% 7 \$942,492.84 1.21% 1 \$136,500.00 0.17% 1 \$135,000.00 0.17% 7 \$956,004.61 1.22% 2 \$269,778.69 0.35% 1 \$133,768.61 0.17% 2 \$277,000.00 0.35% 1 \$148,000.00 0.19% 2 \$271,379.02 0.35% 7 \$940,852.32 1.2% 2 \$262,909.14 0.34% | 3 \$399,400.00 0.51% 0 2 \$259,000.00 0.33% 0 1 \$128,591.87 0.16% 0 1 \$147,878.68 0.19% 0 1 \$139,000.00 0.18% 0 1 \$130,000.00 0.17% 0 1 \$127,392.89 0.16% 0 1 \$136,500.00 0.17% 0 1 \$135,000.00 0.17% 0 2 \$269,778.69 0.35% 0 1 \$125,000.00 0.16% 0 1 \$133,768.61 0.17% 0 2 \$277,000.00 0.35% 0 1 \$148,000.00 0.19% 0 2 \$271,379.02 0.35% 0 7 \$940,852.32 1.2% 0 2 \$262,909.14 0.34% 0 | 3 \$399,400.00 0.51% 0 \$0.00 2 \$259,000.00 0.33% 0 \$0.00 1 \$128,591.87 0.16% 0 \$0.00 1 \$147,878.68 0.19% 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 7 \$942,492.84 1.21% 0 \$0.00 1 \$136,500.00 0.17% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 2 \$269,778.69 0.35% 0 \$0.00 1 \$133,768.61 0.17% 0 \$0.00 2 \$277,000.00 0.35% 0 \$0.00 2 \$277,000.00 0.35% 0 \$0.00 2 \$271,379.02 0.35% 0 \$0.00 2 \$2262,909.14 0.34% 0 \$0.00 2 \$2262,909.14 0.34% 0 \$0.00 | 3 \$399,400.00 0.51% 0 \$0.00 NA 2 \$2559,000.00 0.33% 0 \$0.00 NA 1 \$128,591.87 0.16% 0 \$0.00 NA 1 \$147,878.68 0.19% 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 7 \$942,492.84 1.21% 0 \$0.00 NA 1 \$136,500.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 2 \$269,778.69 0.35% 0 \$0.00 NA 1 \$133,768.61 0.17% 0 \$0.00 NA 1 \$133,768.61 0.17% 0 \$0.00 NA 2 \$271,379.02 0.35% 0 \$0.00 NA 2 \$271,379.02 0.35% 0 \$0.00 NA 2 \$271,379.02 0.35% 0 \$0.00 NA 2 \$262,909.14 0.34% 0 \$0.00 NA | 3 \$399,400.00 0.51% 0 \$0.00 NA 0 2 \$259,000.00 0.33% 0 \$0.00 NA 0 1 \$128,591.87 0.16% 0 \$0.00 NA 0 1 \$147,878.68 0.19% 0 \$0.00 NA 0 1 \$139,000.00 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$127,392.89 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 2 \$269,778.69 0.35% 0 \$0.00 NA 0 1 \$133,768.61 0.17% 0 \$0.00 NA 0 2 \$277,000.00 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.19% 0 \$0.00 NA 0 2 \$271,379.02 0.35% 0 \$0.00 NA 0 7 \$940,852.32 1.2% 0 \$0.00 NA 0 |

| NATIONWIDE | (I | Ţ | 1 | ' | 1 | 1 | 1 | 1 |
|---|-------------|----------------|-------|-------|----------|----------|------------|-------------|
| ADVANTAGE | ı [| Ţ | , 1 | 1 | 1 | 1 | 1 ' | |
| MORTGAGE COMPANY | (] | . J | , 1 | 1 1 | 1 | 1 ' | 1 ' | |
| - DEDICATED | (] | . J | 1 | | [| 1 ' | 1 ' | |
| CHANNEL | | | | لِــا | <u> </u> | <u> </u> | <u>—</u> ' | |
| NEW ALLIANCE BANK | 1 | \$132,888.26 | 0.17% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | <u> </u> | Ψ104,000 | 0.17. | لل | Ψ~ | | <u> </u> | ΨΟτ |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$695,650.00 | 0.89% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$140,443.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$268,774.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$561,217.48 | | | · | | | \$0.0 |
| PARK BANK | 2 | \$257,897.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS BANK | 1 | \$147,878.68 | 1 | 1 | | 1 | | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,252,260.23 | | | | | | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,289.96 | 0.34% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$283,764.27 | 0.36% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,879.46 | 0.34% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$143,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$256,398.84 | 0.33% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,931.88 | 0.36% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,882.37 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$400,388.07 | 0.51% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| | ı I | J | , 1 | 1 1 | 1 | 1 | 1 ' | 1 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,876.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,517.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,615.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 20 | \$2,752,393.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$417,099.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$267,275.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,893.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 7 | \$949,745.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 2 | \$276,881.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$131,809.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$713,248.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 1 | \$128,192.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 2 | \$287,986.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$126,893.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$277,010.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$131,400.00 | 0.17% | 0 | | | | \$0.0 |
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|---|-------------------------------|--|---|--|---|--|--|
| 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$401,059.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,778.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$261,893.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$256,087.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$134,883.77 | 0.17% | | · | NA | | \$0.0 |
| 1 | \$147,082.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$423,573.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$273,289.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,191.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$270,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$276,634.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$274,879.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$262,681.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$276,571.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$541,678.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$402,266.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$263,088.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 2 1 1 2 2 2 1 1 2 2 4 3 3 | 3 \$401,059.97 1 \$144,778.27 2 \$261,893.30 2 \$256,087.91 1 \$134,883.77 1 \$147,082.28 3 \$423,573.34 2 \$273,289.83 1 \$143,300.00 1 \$132,191.55 1 \$149,500.00 2 \$270,700.00 2 \$276,634.23 1 \$129,500.00 2 \$276,634.23 1 \$127,895.08 2 \$276,571.97 4 \$541,678.03 3 \$402,266.83 | 3 \$401,059.97 0.51% 1 \$144,778.27 0.19% 2 \$261,893.30 0.34% 2 \$256,087.91 0.33% 1 \$134,883.77 0.17% 1 \$147,082.28 0.19% 3 \$423,573.34 0.54% 2 \$273,289.83 0.35% 1 \$143,300.00 0.18% 1 \$142,500.00 0.18% 1 \$149,500.00 0.19% 2 \$270,700.00 0.35% 2 \$276,634.23 0.35% 1 \$129,500.00 0.17% 2 \$274,879.46 0.35% 2 \$262,681.30 0.34% 1 \$127,895.08 0.16% 2 \$276,571.97 0.35% 4 \$541,678.03 0.69% 3 \$402,266.83 0.52% | 3 \$401,059.97 0.51% 0 1 \$144,778.27 0.19% 0 2 \$261,893.30 0.34% 0 2 \$256,087.91 0.33% 0 1 \$134,883.77 0.17% 0 1 \$147,082.28 0.19% 0 3 \$423,573.34 0.54% 0 2 \$273,289.83 0.35% 0 1 \$143,300.00 0.18% 0 1 \$142,500.00 0.18% 0 1 \$149,500.00 0.19% 0 2 \$270,700.00 0.35% 0 2 \$276,634.23 0.35% 0 1 \$129,500.00 0.17% 0 2 \$274,879.46 0.35% 0 2 \$262,681.30 0.34% 0 1 \$127,895.08 0.16% 0 2 \$276,571.97 0.35% 0 4 \$541,678.03 0.69% 0 3 \$402,266.83 0.52% 0 <td>3 \$401,059.97 0.51% 0 \$0.00 1 \$144,778.27 0.19% 0 \$0.00 2 \$261,893.30 0.34% 0 \$0.00 1 \$134,883.77 0.17% 0 \$0.00 1 \$147,082.28 0.19% 0 \$0.00 3 \$423,573.34 0.54% 0 \$0.00 1 \$143,300.00 0.18% 0 \$0.00 1 \$142,500.00 0.18% 0 \$0.00 1 \$142,500.00 0.18% 0 \$0.00 1 \$149,500.00 0.19% 0 \$0.00 2 \$270,700.00 0.35% 0 \$0.00 2 \$276,634.23 0.35% 0 \$0.00 2 \$274,879.46 0.35% 0 \$0.00 2 \$262,681.30 0.34% 0 \$0.00 2 \$276,571.97 0.35% 0 \$0.00 3 \$402,266.83 0.52% 0 \$0.00</td> <td>3 \$401,059.97 0.51% 0 \$0.00 NA 1 \$144,778.27 0.19% 0 \$0.00 NA 2 \$261,893.30 0.34% 0 \$0.00 NA 2 \$256,087.91 0.33% 0 \$0.00 NA 1 \$134,883.77 0.17% 0 \$0.00 NA 3 \$423,573.34 0.54% 0 \$0.00 NA 2 \$273,289.83 0.35% 0 \$0.00 NA 1 \$142,500.00 0.18% 0 \$0.00 NA 1 \$132,191.55 0.17% 0 \$0.00 NA 1 \$149,500.00 0.19% 0 \$0.00 NA 2 \$270,700.00 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 1 \$129,500.00 0.17% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 2 \$276,634.23 0.35% 0 \$0.00 NA 3 \$402,266.83 0.52% 0 \$0.00 NA</td> <td>3 \$401,059,97 0.51% 0 \$0.00 NA 0 1 \$144,778.27 0.19% 0 \$0.00 NA 0 2 \$261,893.30 0.34% 0 \$0.00 NA 0 2 \$256,087.91 0.33% 0 \$0.00 NA 0 1 \$134,883.77 0.17% 0 \$0.00 NA 0 1 \$147,082.28 0.19% 0 \$0.00 NA 0 3 \$423,573.34 0.54% 0 \$0.00 NA 0 2 \$273,289.83 0.35% 0 \$0.00 NA 0 1 \$143,300.00 0.18% 0 \$0.00 NA 0 1 \$142,500.00 0.18% 0 \$0.00 NA 0 1 \$132,191.55 0.17% 0 \$0.00 NA 0 2 \$270,700.00 0.35% 0 \$0.00 NA 0 2 \$276,634.23 0.35% 0 \$0.00 NA 0 2 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| | WORLD SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$270,974.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$7,317,272.82 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 573 | \$78,096,196.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JA51 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,870.85 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,126,001.44 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,864.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$659,392.52 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$522,253.49 | 5.56% | 0 | \$0.00 | NA | | \$0.0 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$153,383.54 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$185,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$27,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$723,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$544,092.08 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$610,400.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,916.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$282,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE | 1 | \$189,836.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | | | <u> </u> | Ш | | <u> </u> | Ш | <u></u> |
|-----------|---|----|----------------|----------|---|--------|----------|---|---------|
| | TXL MORTGAGE CORPORATION | 2 | \$418,563.05 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$159,868.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$186,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$179,870.00 | 1.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$2,492,674.35 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$9,388,987.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JA69 | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$159,998.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$553,070.49 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$244,150.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK, N.A | 1 | \$195,835.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,959.58 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARTFORD FUNDING LTD | 1 | \$265,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,313,307.60 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$260,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$250,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$371,045.41 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$166,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$168,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|-------|---|--------|----|---|-------|
| | U. S. MORTGAGE CORP | 1 | \$272,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$413,750.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$370,343.17 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$6,616,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JA77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$294,752.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$529,543.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$841,823.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,575,887.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$182,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 4 | \$807,020.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$776,406.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$169,460.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$827,928.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$531,271.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$883,808.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 3 | \$531,702.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,200,945.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 4 | \$767,576.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-------|
| AMERICAN SAVINGS BANK | 1 | \$284,760.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$249,789.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$167,755.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 3 | \$534,743.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 60 | \$13,443,585.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 21 | \$4,451,092.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 11 | \$2,057,407.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 2 | \$541,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 3 | \$756,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$702,248.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$679,628.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$789,916.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$466,737.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 2 | \$339,840.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$652,555.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$181,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,119,720.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$211,449.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,223,842.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$366,617.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | T | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CARVER FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 4 | \$963,884.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$292,467.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,757,881.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | | , | NA | | \$0.0 |
| CHARTER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 1 | \$193,762.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,156,691.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$254,786.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$7,127,404.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$149,753.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$182,350.40 | | | · | | | \$0.0 |
| COMMODORE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CENTRAL BANK | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$152,874.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,070,012.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 2 | \$460,249.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$178,353.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$173,138.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,371,747.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU WEST MORTGAGE, INC | 1 | \$240,000.00 | | | | | | \$0.0 |
| DENALI STATE BANK | 3 | \$597,569.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,629,795.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 9 | \$1,784,773.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$240,821.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,125,531.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$259,551.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$338,722.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$497,192.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$174,107.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAR WEST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$353,684.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,256.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,591,736.36 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,740.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,042,560.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | • | • | • | • | • |

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| 1 | \$249,784.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------|---|--|--|--|--|--|
| 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$204,827.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,073,466.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$682,842.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$265,399.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 23 | \$5,208,723.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,195,675.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$661,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$197,829.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$662,155.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$530,750.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 6 3 1 23 6 1 1 23 1 1 3 1 1 3 | 1 \$288,000.00 1 \$217,000.00 1 \$204,827.78 6 \$1,073,466.24 3 \$682,842.44 1 \$265,399.30 23 \$5,208,723.08 6 \$1,195,675.14 1 \$236,000.00 1 \$197,829.53 1 \$175,000.00 2 \$460,000.00 1 \$172,000.00 1 \$172,000.00 3 \$662,155.44 1 \$155,000.00 3 \$530,750.36 1 \$230,000.00 | 1 \$288,000.00 0.12% 1 \$217,000.00 0.09% 1 \$204,827.78 0.09% 6 \$1,073,466.24 0.46% 3 \$682,842.44 0.29% 1 \$265,399.30 0.11% 23 \$5,208,723.08 2.25% 6 \$1,195,675.14 0.52% 1 \$236,000.00 0.1% 3 \$661,125.00 0.29% 1 \$197,829.53 0.09% 1 \$175,000.00 0.08% 2 \$460,000.00 0.2% 1 \$172,000.00 0.06% 1 \$172,000.00 0.07% 3 \$662,155.44 0.29% 1 \$155,000.00 0.07% 3 \$530,750.36 0.23% 1 \$230,000.00 0.1% | 1 \$288,000.00 0.12% 0 1 \$217,000.00 0.09% 0 1 \$204,827.78 0.09% 0 6 \$1,073,466.24 0.46% 0 3 \$682,842.44 0.29% 0 1 \$265,399.30 0.11% 0 23 \$5,208,723.08 2.25% 0 6 \$1,195,675.14 0.52% 0 1 \$236,000.00 0.1% 0 3 \$661,125.00 0.29% 0 1 \$197,829.53 0.09% 0 1 \$175,000.00 0.08% 0 2 \$460,000.00 0.2% 0 1 \$172,000.00 0.06% 0 1 \$172,000.00 0.07% 0 3 \$662,155.44 0.29% 0 1 \$155,000.00 0.07% 0 3 \$530,750.36 0.23% 0 1 \$230,000.00 0.1% 0 | 1 \$288,000.00 0.12% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$204,827.78 0.09% 0 \$0.00 6 \$1,073,466.24 0.46% 0 \$0.00 3 \$682,842.44 0.29% 0 \$0.00 23 \$5,208,723.08 2.25% 0 \$0.00 6 \$1,195,675.14 0.52% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 2 \$460,000.00 0.29% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 2 \$460,000.00 0.2% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.1% | 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 1 \$204,827.78 0.09% 0 \$0.00 NA 6 \$1,073,466.24 0.46% 0 \$0.00 NA 3 \$682,842.44 0.29% 0 \$0.00 NA 1 \$265,399.30 0.11% 0 \$0.00 NA 23 \$5,208,723.08 2.25% 0 \$0.00 NA 4 \$1,195,675.14 0.52% 0 \$0.00 NA 3 \$661,125.00 0.29% 0 \$0.00 NA 1 \$197,829.53 0.09% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07 | 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$217,000.00 0.09% 0 \$0.00 NA 0 1 \$204,827.78 0.09% 0 \$0.00 NA 0 6 \$1,073,466.24 0.46% 0 \$0.00 NA 0 3 \$682,842.44 0.29% 0 \$0.00 NA 0 23 \$5,208,723.08 2.25% 0 \$0.00 NA 0 6 \$1,195,675.14 0.52% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 3 \$661,125.00 0.29% 0 \$0.00 NA 0 1 \$197,829.53 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 2 \$460,000.00 0.29% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,410,633.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,728.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 18 | \$3,692,494.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$608,656.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 15 | \$3,298,968.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$364,852.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,912,349.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 9 | \$2,319,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$159,865.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$274,175.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$226,409.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,250,356.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,852.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,833,362.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$390,353.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$264,788.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$199,836.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 17 | \$3,883,216.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARTFORD FUNDING LTD | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$325,981.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| HOME FINANCING CENTER INC | 7 | \$1,660,156.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 2 | \$402,273.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 2 | \$478,697.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,395,310.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK, FSB | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$952,066.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$243,290.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$198,836.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$369,681.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP BANK | 1 | \$173,454.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$348,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$534,607.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$164,490.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$490,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$245,788.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,980,049.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$767,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$434,567.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$694,379.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$480,733.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | <u> </u> | | | | | | - |
|---|----|----------------|-------|---|--------|----|---|-------|
| MECHANICS SAVINGS BANK | 5 | \$1,093,733.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,545,396.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 4 | \$781,113.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$817,735.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$3,075,979.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$553,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 2 | \$686,590.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$476,088.60 | | | · | | | \$0.0 |
| MONSON SAVINGS BANK | 2 | \$343,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 5 | \$990,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$177,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 3 | \$644,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,325,173.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 3 | \$717,529.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$259,779.02 | 0.11% | | \$0.00 | NA | 0 | \$0.0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$299,747.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$454,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | • | • | |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-------|
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,689,800.00 | 0.73% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 3 | \$911,500.00 | | | · | | | \$0.0 |
| NPB MORTGAGE LLC | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$742,360.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$200,000.00 | | | · | | | \$0.0 |
| OCEANFIRST BANK | 1 | \$168,615.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 10 | \$2,013,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$308,540.57 | | | · | | | \$0.0 |
| ORRSTOWN BANK | 1 | \$266,781.14 | | | 1 | | _ | \$0.0 |
| PARK BANK | 3 | \$622,066.00 | | _ | | | | \$0.0 |
| PARTNERS BANK | 1 | \$186,347.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$449,612.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,348,877.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$468,704.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 1 | \$198,828.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$645,653.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$307,347.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 2 | \$383,259.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|-------|
| PROVIDENCE BANK | 2 | \$479,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R-G CROWN BANK | 2 | \$519,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 5 | \$1,380,559.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$199,654.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,617.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$239,008.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | . 2 | \$342,102.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$605,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$569,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$491,855.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 6 | \$1,272,468.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 11 | \$2,138,931.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$420,859.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,552.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 11 | \$2,038,054.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$993,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | _ | | | | _ | _ |

| STANDARD MORTGAGE CORPORATIO | N N | 1 | \$158,270.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----------|---|----------------|-------|---|--------|----|---|-------|
| STANFORD FI CREDIT UNIO | | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK LACROSSE | OF | 3 | \$738,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK LINCOLN | OF | 1 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK SOUTHERN U | | 6 | \$1,288,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK LAKES | OF THE | 2 | \$456,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BA TRUST COMP | ANK & | 2 | \$495,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE O OF NEW MEX | | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SO FEDERAL CRI UNION | | 6 | \$1,401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FE CREDIT UNIO | | 4 | \$726,641.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COU BANK | NTY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTG CORPORATIO | | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEI CREDIT UNIO | | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOG [*] UNION | Y CREDIT | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFOR CREDIT UNIO | | 3 | \$904,735.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NA BANK | ATIONAL | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN UNION | 1 CREDIT | 8 | \$2,031,903.52 | 0.88% | 0 | \$0.00 | | | \$0.0 |
| THE GRANGE | BANK | 1 | \$379,672.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONA OF INDIANAP | | 2 | \$413,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NORTHUMBE NATIONAL BA | | 1 | \$149,880.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BAN | NK | 2 | \$455,912.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDE CREDIT UNIO | | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | | | \$0.0 |
| | | 3 | \$575,322.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| TOPLINE FEDE CREDIT UNION | | | | | | | | | |
|--|-----------|---|----------------|-------|---|--------|----|---|-------|
| TOWER FEDER CREDIT UNION | I I'. | 2 | \$3,343,011.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND CO BANC MORTGA SERVICES | | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDE CREDIT UNION | | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U OF C FEDERA CREDIT UNION | | 6 | \$1,125,160.54 | 0.49% | 0 | \$0.00 | NA | | \$0.0 |
| U. S. MORTGAC | GE CORP 4 | 4 | \$903,631.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK, | N.A | 2 | \$392,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMM BANK | UNITY | 4 | \$690,539.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SAVIN BANK FSB | GS 1 | 1 | \$299,481.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY & EMPLOYEES CI UNION | | 1 | \$271,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY O WISCONSIN CR UNION | | 1 | \$159,862.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREI UNION | DIT 1 | 1 | \$319,724.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDI' UNION | Γ 1 | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STA EMPLOYEES CI UNION | | 1 | \$151,072.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MOR' COMPANY | rgage 2 | 2 | \$390,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON EMPLOYEES CI UNION | | 2 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON BANK | TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA ST BANK | ATE 3 | 3 | \$521,904.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREE UNION | DIT 17 | 7 | \$4,749,620.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBOROUG SAVINGS BANK | | 1 | \$164,570.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN O UNION | CREDIT | 4 | \$713,680.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CR UNION | EDIT | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | _ | | | _ | _ | _ | _ | _ |

| WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,912,986.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|---|--|---|--|---|--------------------------|--------------------------|
| WILMINGTON TRUST COMPANY | 1 | \$199,836.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORKERS CREDIT UNION | 1 | \$217,820.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORLD SAVINGS BANK | 9 | \$2,207,355.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 77 | \$17,197,440.34 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | + + | . , , | 1 | | | 1 | | \$0.0 |
| | 1,000 | Ψ | 100 / | | Ψ | | Ť | Ψοιι |
| ARVEST MORTGAGE COMPANY | 22 | \$1,398,028.27 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTGAGE, INC | 4 | \$240,956.65 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKLIN BANK, SSB | 1 | \$80,730.43 | t t | 1 | | | | \$0.0 |
| PHH MORTGAGE CORPORATION | 80 | | | | | | | \$0.0 |
| STAR FINANCIAL GROUP, INC | 7 | \$459,358.51 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 10 | \$678,852.09 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 124 | \$8,087,786.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| ARVEST MORTGAGE COMPANY | 12 | | | | · | | | \$0.0 |
| CITIMORTGAGE, INC | 3 | \$292,475.37 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$312,315.65 | | | \$0.00 | NA | | \$0.0 |
| FRANKLIN BANK, SSB | 2 | \$199,008.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 99 | \$9,798,158.97 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC | 10 | · | | | · | | | \$0.0 |
| Unavailable | 8 | \$777,813.55 | 5.77% | 0 | \$0.00 | NA | | \$0.0 |
| | 137 | \$13,492,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | \coprod | | | ш | <u> </u> | | <u> </u> | — |
| AMARILLO NATIONAL BANK | 1 | \$88,719.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,885.19 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | + | | | · | | | \$0.0 |
| BANK OF STANLY | 1 | \$89,317.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$90,208.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY CITIMORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL GROUP, INC Unavailable AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF STANLY CENTRAL MORTGAGE | EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 10 124 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC 3 CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 2 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable BANK ANA AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF STANLY 1 CENTRAL MORTGAGE 1 | EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CRESCENT MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable BANK OF STANLY AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF STANLY S89,317.32 CENTRAL MORTGAGE 1 \$90,208.22 | EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY COMPANY COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 77 \$17,197,440.34 7,32% \$1,032 \$231,499,985.00 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 10 \$678,852.09 8.39% 124 \$8,087,786.10 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC Unavailable 10 \$678,852.09 \$312,315.65 2.31% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY CITIMORTGAGE, INC 3 \$222,475.37 2.17% CRESCENT MORTGAGE COMPANY S11,146,720.09 \$5,99 \$9,798,158.97 72.62% STAR FINANCIAL GROUP, INC Unavailable 10 \$966,136.41 7.16% Unavailable 8 \$777,813.55 \$77% PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 10 \$966,136.41 7.16% AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA 1 \$88,719.21 0.92% BANK OF STANLY 1 \$89,017.32 0.93% CENTRAL MORTGAGE 1 \$90,208.22 0.94% CENTRAL MORTGAGE 1 \$90,208.22 0.94% | EDUCATIONAL 7 \$1,912,986.42 0.83% 0 | EDUCATIONAL 7 \$1,912,986.42 0.83% 0 \$0.00 CREDIT UNION WILMINGTON TRUST 1 \$199,836.07 0.09% 0 \$0.00 \$0.00 WORKERS CREDIT 1 \$217,820.96 0.09% 0 \$0.00 \$0.00 WORLD SAVINGS 9 \$2,207,355.81 0.95% 0 \$0.00 \$0.00 WORLD SAVINGS 9 \$2,207,355.81 0.95% 0 \$0.00 | EDUCATIONAL CREDIT UNION | EDUCATIONAL CREDIT UNION |

| | | | | _ | | | _ | |
|------------------|--|--|---|--|--|---|--|--|
| - DEDICATED | 1 | \$188,590.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$269,129.49 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLESALE | 4 | \$496,895.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIT UNION OF | 1 | \$194,378.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ERAL CREDIT | 1 | \$122,154.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$89,716.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$98,320.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RUST COMPANY | 1 | \$90,958.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$96,687.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$242,399.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$237,432.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$746,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$335,850.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$141,081.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEFEDERAL BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$140,545.41 | | 0 | | | | \$0.0 |
| | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ES B. NUTTER AND | 1 | \$96,497.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RINE BANK | 1 | \$103,668.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVY CHASE BANK, - DEDICATED ANNEL ZENS FIRST TONAL BANK ZENS FIRST DLESALE RTGAGE MUNITY FIRST DIT UNION OF RIDA MUNITY STATE IK OF ROCK FALLS IN COOPERATIVE IK V LOUISIANA ERAL CREDIT ON ELITY DEPOSIT D DISCOUNT BANK IT BANK HMOND, NA IT CITIZENS BANK RUST COMPANY IC IT INTERSTATE IK IK OF DANVILLE IT NATIONAL IK OF DANVILLE IT NATIONAL IK OF HUDSON IT PEOPLES IMUNITY FCU MONT BANK - DICATED CHANNEL IF FEDERAL CREDIT ON ARANTY BANK IF FEDERAL CREDIT ON ARANTY BANK IF FEDERAL CREDIT ON ARANTY BANK IN TOMAL IK OF COMMERCE IN UNION BANK IN TRUST COMPANY IN TR | TEDEDICATED ANNEL ZENS FIRST FIONAL BANK ZENS FIRST OLESALE RTGAGE MUNITY FIRST DIT UNION OF RIDA MUNITY STATE IK OF ROCK FALLS IN COOPERATIVE IK V LOUISIANA ERAL CREDIT ON ELITY DEPOSIT ODISCOUNT BANK ST CITIZENS BANK RUST COMPANY SC ST INTERSTATE IK ST NATIONAL IK OF DANVILLE ST NATIONAL IK OF HUDSON ST PEOPLES MUNITY FCU MONT BANK TEDERAL CREDIT ON ARANTY BANK ST PEDERAL CREDIT ON ARANTY BANK B MEFEDERAL CREDIT ON ARANTY BANK B MEFEDERAL BANK T MEFEDERAL BANK T MEFEDERAL BANK T MEFEDERAL CREDIT ON ARANTY BANK T MERANTY COMPANY T MES B. NUTTER AND MEN T MEN BANK T MERANY T MEN BANK T MEN BA | - DEDICATED 1 \$188,590.00 NNEL ZENS FIRST 1 \$269,129.49 ZENS FIRST DISAALE 4 \$496,895.18 RTGAGE 4 \$496,895.18 RTGAGE 4 \$150,000.00 MUNITY FIRST DIT UNION OF 1 \$194,378.07 RIDA MUNITY STATE IK OF ROCK FALLS IN COOPERATIVE IK OF ROCK FALLS IN COOPERATIVE IK OF ROCK FALLS IN COOPERATIVE IN STATE - DEDICATED 1 \$188,590.00 1.96% INNEL ZENS FIRST \$269,129.49 2.79% ZENS FIRST \$269,129.49 2.79% ZENS FIRST \$269,129.49 2.79% ZENS FIRST \$496,895.18 5.15% ZENS FIRST \$194,378.07 2.02% ZENS FIRST \$194,378.07 2.02% ZENS FIRST \$194,378.07 2.02% ZENS FIRST \$150,000.00 1.56% ZENS FIRST \$150,000.00 1.56% ZENS FIRST \$150,000.00 1.56% ZENS FIRST \$150,000.00 1.62% ZENS FIRST \$150,000.00 1.62% ZENS FIRST \$150,000.00 1.62% ZENS FIRST \$122,154.88 1.27% ZENS FIRST \$122,154.88 2.27% | - DEDICATED 1 \$188,590.00 1.96% 0 INNEL ZENS FIRST 1 \$269,129.49 2.79% 0 2.79% | DEDICATED 1 \$188,590.00 1.96% 0 \$0.00 | - DEDICATED 1 \$188,590.00 1.96% 0 \$0.00 NA NNEL 2 2 2.79% 0 \$0.00 NA ZENS FIRST 1 \$269,129.49 2.79% 0 \$0.00 NA ZENS FIRST 2 \$496,895.18 5.15% 0 \$0.00 NA ZENS FIRST 3 \$496,895.18 5.15% 0 \$0.00 NA ZENS FIRST 4 \$496,895.18 5.15% 0 \$0.00 NA ZENS FIRST 5 \$10 \$194,378.07 2.02% 0 \$0.00 NA ZENS FIRST 6 \$10 \$194,378.07 2.02% 0 \$0.00 NA ZENS FIRST 7 \$10 \$194,378.07 2.02% 0 \$0.00 NA ZENS FIRST 1 \$194,378.07 2.02% 0 \$0.00 NA ZENS FIRST 1 \$150,000.00 1.56% 0 \$0.00 NA ZENS FIRST 1 \$150,000.00 1.56% 0 \$0.00 NA ZENS FIRST 1 \$150,000.00 1.56% 0 \$0.00 NA ZENS FIRST 1 \$150,000.00 1.62% 0 \$0.00 NA ZENS FIRST 1 \$122,154.88 1.27% 0 \$0.00 NA ZENS FIRST 1 \$122,154.88 1.27% 0 \$0.00 NA ZENS FIRST 1 \$98,320.00 1.02% 0 \$0.00 NA ZENS FIRST 1 \$99,958.97 0.94% 0 \$0.00 NA ZENS FIRST 1 \$242,399.90 2.51% 0 \$0.00 NA ZENS FIRST 2 \$237,432.03 2.46% 0 \$0.00 NA ZENS FIRST 2 \$335,850.00 3.48% 0 \$0.00 NA ZENS FIRST 1 \$120,000.00 1.24% 0 \$0.00 NA ZENS FIRST 1 \$140,545.41 | DEDICATED 1 \$188,590.00 1.96% 0 \$0.00 NA 0 |

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|-----------|--|----|----------------|-------|-----|--------|----|--|-----|
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,784.33 | 1.94% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | METABANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | MIDWEST LOAN SERVICES INC | 2 | | | | \$0.00 | NA | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,832.76 | 1.23% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,703.43 | | | | | | |
| <u> </u> | S&T BANK | 2 | \$279,505.64 | 2.9% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$396,320.00 | 4.11% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | SAXON MORTGAGE INC | 1 | \$143,535.73 | 1.49% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | SKY FINANCIAL GROUP | 3 | \$417,181.35 | 4.33% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,900.00 | 1.61% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$244,210.11 | 2.53% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | THE HONOR STATE BANK | 1 | \$115,630.03 | 1.2% | 0 | \$0.00 | NA | | |
| <u> </u> | TIERONE BANK | 1 | \$141,148.38 | 1.46% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | WORLD SAVINGS BANK | 4 | φε 20,799.17 | | | | | | |
| | Unavailable | 7 | \$1,168,691.70 | t t | 1 1 | + | | | |
| Total | | 65 | \$9,641,900.30 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 31407JAB8 | ABACUS FEDERAL SAVINGS BANK | 12 | \$4,468,160.51 | 5.17% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,830.00 | 0.17% | 0 | \$0.00 | NA | 0\$ | 0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,667.71 | 0.12% | 0 | \$0.00 | NA | 0\$ | 0 |
| | AEA FEDERAL CREDIT | 3 | \$314,500.00 | 0.36% | 0 | \$0.00 | NA | 0\$ | 0. |
| | ALASKA USA FEDERAL CREDIT | 4 | \$556,740.88 | 0.64% | 0 | \$0.00 | NA | 0 \$ | 0. |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|----|-------|
| ALERUS FINANCIAL | 1 | \$146,505.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK OF ILLINOIS | 6 | \$908,934.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$743,492.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 5 | \$505,240.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 2 | \$376,974.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$792,335.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 4 | \$317,189.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 2 | \$285,388.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$194,343.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$46,522.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$225,247.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$226,555.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$234,217.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,732.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$62,500.00 | 0.07% | 0 | | | | \$0.0 |
| BANCORPSOUTH BANK | 16 | \$1,642,374.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$478,038.04 | 0.55% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 2 | \$113,627.96 | 0.13% | 0 | | | | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | • | • | | | | | | |

| BANK OF SPRINGFIELD | | | | | | | | |
|--|------------|----------------|-------|---|--------|----|---|-------|
| BANK OF STA | NLY 1 | \$43,855.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$204,309.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE I CREDIT UNIO | | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREI UNION | OIT 3 | \$541,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREI UNION | OIT 4 | \$610,995.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK UNION | CREDIT 4 | \$306,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | STATE 3 | \$649,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD BANK | STATE 1 | \$99,667.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VA CREDIT UNIO | | \$199,334.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIV SAVINGS BAN | 1 31 | \$291,850.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAI UNION | L CREDIT 1 | \$99,339.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOM EQUITY COMI LLC | | \$64,793.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MO COMPANY | RTGAGE 9 | \$1,029,198.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PAC HOME LOANS | | \$132,552.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMU CREDIT UNIO | | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHAS FSB - DEDICA CHANNEL | ′ | \$117,168.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN COMPANY | TRUST 1 | \$299,011.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BAN | NK 1 | \$54,818.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BAN MORTGAGE CORPORATIO | 2 | \$149,001.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BAN NORTHERN KENTUCKY | NK OF | \$341,696.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRS NATIONAL BA | | \$44,351.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRS WHOLESALE | | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T I | 1 1 | | | | | | I | |

| 1 | \$59,802.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|-----------------------------------|---|---|--|--|--|--|
| 3 | \$317,448.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$165,575.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$316,929.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$86,716.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , 2 | \$363,281.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$195,340.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$145,109.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$71,762.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$430,487.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$44,851.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$47,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$697,512.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$720,527.91 | | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 2 3 7 2 1 1 1 1 1 1 1 1 1 1 1 3 | 3 \$317,448.81 2 \$165,575.04 3 \$316,929.73 6 2 \$129,000.00 1 \$86,716.46 1 \$47,500.00 2 \$399,000.00 7 \$193,400.00 7 \$195,340.28 1 \$109,641.49 1 \$145,109.92 1 \$71,762.80 2 \$430,487.55 1 \$44,851.75 1 \$65,000.00 5 \$697,512.44 3 \$720,527.91 | 3 \$317,448.81 0.37% 2 \$165,575.04 0.19% 3 \$316,929.73 0.37% 1 \$86,716.46 0.1% 1 \$47,500.00 0.05% 2 \$399,000.00 0.46% 2 \$399,000.00 0.46% 2 \$193,400.00 0.22% 1 \$195,340.28 0.23% 1 \$109,641.49 0.13% 1 \$145,109.92 0.17% 1 \$71,762.80 0.08% 2 \$430,487.55 0.5% 1 \$44,851.75 0.05% 1 \$65,000.00 0.08% 5 \$697,512.44 0.81% 3 \$720,527.91 0.83% | 3 \$317,448.81 0.37% 0 2 \$165,575.04 0.19% 0 3 \$316,929.73 0.37% 0 2 \$129,000.00 0.15% 0 1 \$46,716.46 0.1% 0 2 \$399,000.00 0.46% 0 2 \$363,281.75 0.42% 0 2 \$193,400.00 0.22% 0 1 \$195,340.28 0.23% 0 1 \$109,641.49 0.13% 0 1 \$145,109.92 0.17% 0 1 \$71,762.80 0.08% 0 2 \$430,487.55 0.5% 0 1 \$44,851.75 0.05% 0 1 \$47,800.00 0.06% 0 5 \$697,512.44 0.81% 0 3 \$720,527.91 0.83% 0 | 3 \$317,448.81 0.37% 0 \$0.00 2 \$165,575.04 0.19% 0 \$0.00 3 \$316,929.73 0.37% 0 \$0.00 1 \$86,716.46 0.1% 0 \$0.00 1 \$47,500.00 0.05% 0 \$0.00 2 \$399,000.00 0.46% 0 \$0.00 2 \$363,281.75 0.42% 0 \$0.00 2 \$193,400.00 0.22% 0 \$0.00 1 \$195,340.28 0.23% 0 \$0.00 1 \$109,641.49 0.13% 0 \$0.00 1 \$71,762.80 0.08% 0 \$0.00 1 \$44,851.75 0.5% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 3 \$720,527.91 0.83% 0 \$0.00 | 3 \$317,448.81 0.37% 0 \$0.00 NA 2 \$165,575.04 0.19% 0 \$0.00 NA 3 \$316,929.73 0.37% 0 \$0.00 NA 1 \$86,716.46 0.1% 0 \$0.00 NA 1 \$47,500.00 0.05% 0 \$0.00 NA 2 \$399,000.00 0.46% 0 \$0.00 NA 2 \$399,000.00 0.46% 0 \$0.00 NA 2 \$363,281.75 0.42% 0 \$0.00 NA 2 \$193,400.00 0.22% 0 \$0.00 NA 1 \$195,340.28 0.23% 0 \$0.00 NA 1 \$109,641.49 0.13% 0 \$0.00 NA 1 \$145,109.92 0.17% 0 \$0.00 NA 1 \$71,762.80 0.08% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA 1 \$44,851.75 0.05% 0 \$0.00 NA | 3 \$317,448.81 0.37% 0 \$0.00 NA 0 2 \$165,575.04 0.19% 0 \$0.00 NA 0 3 \$316,929.73 0.37% 0 \$0.00 NA 0 1 \$86,716.46 0.1% 0 \$0.00 NA 0 1 \$47,500.00 0.05% 0 \$0.00 NA 0 2 \$399,000.00 0.46% 0 \$0.00 NA 0 2 \$363,281.75 0.42% 0 \$0.00 NA 0 2 \$193,400.00 0.22% 0 \$0.00 NA 0 1 \$109,641.49 0.13% 0 \$0.00 NA 0 1 \$145,109.92 0.17% 0 \$0.00 NA 0 1 \$71,762.80 0.08% 0 \$0.00 NA 0 2 \$430,487.55 0.5% 0 \$0.00 NA 0 1 \$44,851.75 0.05% 0 \$0.00 NA 0 1 \$44,851.75 0.05% 0 \$0.00 NA 0 1 \$44,851.75 0.05% 0 \$0.00 NA 0 1 \$47,800.00 0.08% 0 \$0.00 NA 0 1 \$47,800.00 0.08% 0 \$0.00 NA 0 1 \$47,800.00 0.08% 0 \$0.00 NA 0 1 \$47,800.00 0.08% 0 \$0.00 NA 0 1 \$47,800.00 0.08% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 1 \$47,800.00 0.06% 0 \$0.00 NA 0 |

| 2 | \$204,818.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-------------------------------|--|--|--|--|--|--|
| 2 | \$154,216.03 | | 0 | | | | \$0.0 |
| 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,111,971.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$539,814.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$194,756.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,413.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,110,188.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$294,512.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,561,139.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$1,541,386.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,443.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$65,784.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$152,488.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$259,124.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$328,551.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$299,011.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$61,795.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 1 7 2 1 11 2 9 13 2 1 4 1 | 2 \$154,216.03 1 \$70,000.00 1 \$55,000.00 5 \$1,111,971.89 1 \$58,000.00 7 \$539,814.63 2 \$194,756.27 1 \$179,413.36 11 \$1,110,188.61 2 \$294,512.74 9 \$1,561,139.68 13 \$1,541,386.16 2 \$272,443.42 1 \$65,784.89 2 \$152,488.36 1 \$259,124.87 4 \$328,551.39 1 \$299,011.67 | 2 \$154,216.03 0.18% 1 \$70,000.00 0.08% 1 \$55,000.00 0.06% 5 \$1,111,971.89 1.29% 1 \$58,000.00 0.07% 7 \$539,814.63 0.62% 2 \$194,756.27 0.23% 1 \$179,413.36 0.21% 11 \$1,110,188.61 1.28% 2 \$294,512.74 0.34% 9 \$1,561,139.68 1.8% 13 \$1,541,386.16 1.78% 2 \$272,443.42 0.31% 1 \$65,784.89 0.08% 2 \$152,488.36 0.18% 1 \$259,124.87 0.3% 4 \$328,551.39 0.38% 1 \$299,011.67 0.35% | 2 \$154,216.03 0.18% 0 1 \$70,000.00 0.08% 0 1 \$55,000.00 0.06% 0 5 \$1,111,971.89 1.29% 0 1 \$58,000.00 0.07% 0 7 \$539,814.63 0.62% 0 2 \$194,756.27 0.23% 0 1 \$1,110,188.61 1.28% 0 2 \$294,512.74 0.34% 0 9 \$1,561,139.68 1.8% 0 9 \$1,561,139.68 1.8% 0 13 \$1,541,386.16 1.78% 0 13 \$1,541,386.16 1.78% 0 1 \$65,784.89 0.08% 0 1 \$259,124.87 0.3% 0 1 \$259,124.87 0.3% 0 4 \$328,551.39 0.38% 0 | 2 \$154,216.03 0.18% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 5 \$1,111,971.89 1.29% 0 \$0.00 1 \$58,000.00 0.07% 0 \$0.00 2 \$194,756.27 0.23% 0 \$0.00 1 \$179,413.36 0.21% 0 \$0.00 1 \$1,110,188.61 1.28% 0 \$0.00 2 \$294,512.74 0.34% 0 \$0.00 9 \$1,561,139.68 1.8% 0 \$0.00 13 \$1,541,386.16 1.78% 0 \$0.00 2 \$272,443.42 0.31% 0 \$0.00 1 \$65,784.89 0.08% 0 \$0.00 1 \$259,124.87 0.3% 0 \$0.00 4 \$328,551.39 0.38% 0 \$0.00 1 \$299,011.67 0.35% 0 \$0.00 | 2 \$154,216.03 0.18% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 5 \$1,111,971.89 1.29% 0 \$0.00 NA 1 \$58,000.00 0.07% 0 \$0.00 NA 7 \$539,814.63 0.62% 0 \$0.00 NA 2 \$194,756.27 0.23% 0 \$0.00 NA 1 \$179,413.36 0.21% 0 \$0.00 NA 11 \$1,110,188.61 1.28% 0 \$0.00 NA 2 \$294,512.74 0.34% 0 \$0.00 NA 9 \$1,561,139.68 1.8% 0 \$0.00 NA 13 \$1,541,386.16 1.78% 0 \$0.00 NA 2 \$272,443.42 0.31% 0 \$0.00 NA 1 \$65,784.89 0.08% 0 \$0.00 NA 1 \$259,124.87 0.3% 0 \$0.00 NA 4 \$328,551.39 0.38% 0 \$0.00 NA | 2 \$154,216.03 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 5 \$1,111,971.89 1.29% 0 \$0.00 NA 0 1 \$58,000.00 0.07% 0 \$0.00 NA 0 7 \$539,814.63 0.62% 0 \$0.00 NA 0 2 \$194,756.27 0.23% 0 \$0.00 NA 0 1 \$179,413.36 0.21% 0 \$0.00 NA 0 11 \$1,110,188.61 1.28% 0 \$0.00 NA 0 2 \$294,512.74 0.34% 0 \$0.00 NA 0 9 \$1,561,139.68 1.8% 0 \$0.00 NA 0 13 \$1,541,386.16 1.78% 0 \$0.00 NA 0 1 \$65,784.89 0.08% 0 \$0.00 NA 0 2 \$152,488.36 0.18% 0 \$0.00 NA 0 1 \$259,124.87 0.3% 0 \$0.00 NA 0 4 \$328,551.39 0.38% 0 \$0.00 NA 0 1 \$299,011.67 0.35% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$126,665.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$351,260.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$311,769.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$666,121.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$162,957.85 | | | · | | | \$0.0 |
| FIRST PLACE BANK | 5 | \$598,514.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$274,103.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK | 2 | \$229,769.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 7 | \$1,081,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| FULTON BANK | 2 | \$358,811.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$706,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$338,668.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,723.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$143,525.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$429,329.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$478,555.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$394,681.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$420,142.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,968.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$239,978.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$172,230.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$105,252.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| HOME FINANCING CENTER INC | 2 | \$251,613.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$71,514.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 2 | \$194,329.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$500,376.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,316.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$478,502.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK | 1 | \$64,785.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,563.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$79,736.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 2 | \$286,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$803,498.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$646,906.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$276,399.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$40,726.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,078,314.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$135,547.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,248,660.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 3 | \$893,508.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$130,012.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,308.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$331,989.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,294.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,232,700.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$388,259.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$134,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$268,107.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$503,322.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$309,632.70 | | | · | | | \$0.0 |
| ORRSTOWN BANK | 1 | \$84,722.98 | | 1 | · | | | \$0.0 |
| PARTNERS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$157,479.48 | | | · | | | \$0.0 |
| PIONEER BANK | 2 | \$123,192.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$112,800.00 | | | · | | | \$0.0 |
| | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |

| POINT BREEZE CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| PORT WASHINGTON STATE BANK | 3 | \$432,210.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,723.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$820,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$89,697.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,021,875.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$328,410.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 1 | \$249,167.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | | 0 | | | | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$357,791.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$473,422.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 2 | \$324,477.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$85,713.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$152,695.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$89,298.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 16 | \$1,440,423.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 9 | \$1,279,332.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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|---------------------------------------|-------------------|----|----------------|-------|---|--------|----|---|-------|
| STANDARD MORTGAGE CORPORATI | Ξ | 3 | \$360,161.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BAN LACROSSE | K OF | 1 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BAN LINCOLN | K OF | 2 | \$152,012.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BAN LAKES | K OF THE | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LI INC | | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK CONATIONAL | BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST FEDERAL C UNION | REDIT | 21 | \$2,287,175.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR F CREDIT UNI | | 8 | \$630,386.99 | | 0 | \$0.00 | NA | | \$0.0 |
| SUTTON ST. | ATE BANK | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MOF COMPANY | RTGAGE | 1 | \$161,454.72 | 0.19% | 0 | \$0.00 | NA | | \$0.0 |
| TAYLOR CO BANK | DUNTY | 1 | \$48,395.62 | | 0 | · | | | \$0.0 |
| TEXAS BAN | K | 4 | \$331,818.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT | Γ UNION OF FCU | 3 | \$357,687.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | EN 1 CREDIT | 1 | \$149,495.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTII NATIONAL | BANK | 2 | \$294,007.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FE CREDIT UNI | ION | 2 | \$262,888.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND BANC MORT SERVICES | | 4 | \$395,354.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U OF C FEDI CREDIT UNI | | 3 | \$464,326.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDI SAVINGS BA | ANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COL BANK | MMUNITY | 5 | \$421,082.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MO COMPANY | RTGAGE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY EMPLOYEES UNION | | 2 | \$449,417.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BA TRUST COM | | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | VALLEY MORTGAGE COMPANY INC | 2 | \$165,318.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$164,456.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$424,417.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 4 | \$892,445.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 10 | \$1,447,329.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$305,851.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$101,959.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 6 | \$989,241.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$217,551.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$11,176,789.75 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 648 | \$86,506,237.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JAC6 | ARVEST MORTGAGE COMPANY | 16 | \$2,097,935.77 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$503,968.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$109,273.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 142 | \$19,578,084.81 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$91,066.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$22,380,328.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JAD4 | ALERUS FINANCIAL | 2 | \$254,431.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$180,382.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$76,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|-------|---|--------|----|----|-------|
| BANCORPSOUTH BANK | 4 | \$695,767.79 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 4 | \$907,319.58 | 6% | 0 | \$0.00 | NA | _0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$179,381.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,600.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,445.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$49,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$249,140.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CCO MORTGAGE CORPORATION | 2 | \$270,264.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$156,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$345,200.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROWN MORTGAGE COMPANY | 1 | \$84,707.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$169,421.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,031,348.77 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$550,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$290,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$340,005.11 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$670,710.40 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$90,590.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$180,875.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$168,347.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$169,415.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$62,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | _ | | | _ | | _ |

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|---|---|----|--------------------------------|-------|---|--------|----|--------------|------------|
| | O MAI WALLEY | 99 | \$15,131,048.37 | 100% | 0 | | | | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable | 18 | \$109,445.54 \$3,636,182.84 | 0.72% | 0 | | | | \$0 \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | C | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,649.76 | 0.6% | 0 | \$0.00 | NA | C | \$(|
| | SPACE COAST CREDIT UNION | 4 | \$617,006.46 | 4.08% | 0 | \$0.00 | NA | C | \$ |
| | SOUND COMMUNITY BANK | 1 | \$190,676.28 | 1.26% | 0 | \$0.00 | NA | C | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,882.65 | 0.59% | 0 | \$0.00 | NA | C | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$87,192.66 | 0.58% | 0 | \$0.00 | NA | C | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$337,047.25 | 2.23% | 0 | \$0.00 | NA | C | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$295,491.28 | 1.95% | 0 | \$0.00 | NA | C | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$146,876.46 | 0.97% | 0 | \$0.00 | NA | C | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | C | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,324.66 | 1.59% | 0 | \$0.00 | NA | C | \$ |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | C | \$ |
| | MID-STATE BANK | 1 | \$283,965.58 | 1.88% | 0 | \$0.00 | NA | C | 9 |
| | FEDERAL CREDIT UNION MID-PENN BANK | 2 | \$53,000.00 \$195,200.00 | | 0 | | | | 9 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA | 2 | \$260,600.00 | 1.72% | 0 | \$0.00 | NA | C | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$186,700.52 | 1.23% | 0 | \$0.00 | NA | C |) \$ |

Total

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|--|---|--------------|-----------------|--------|--------|--------|----|-------|---------------|
| 31407JAE2 | ARVEST MORTGAGE COMPANY | 6 | \$1,103,645.95 | 6.36% | | \$0.00 | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 4 | \$614,943.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$145,241.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 81 | \$15,025,185.10 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$474,168.90 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$17,363,185.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407JAH5 | PHH MORTGAGE CORPORATION | 10 | \$2,071,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,071,061.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407JAJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$388,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$191,364.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$76,842.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,588.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,061.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$109,779.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$181,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$853,248.32 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$62,870.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLORADO EAST BANK & TRUST | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$229,396.41 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|-------|
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$305,939.27 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,799.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,853.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$290,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,292.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$373,248.76 | 3.42% | | , | NA | | \$0.0 |
| HOMESTREET BANK | 3 | \$319,040.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$189,618.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$99,597.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,622.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$453,082.89 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING | 1 | \$88,790.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

CORPORATION

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
|--|--|----|-----------------|--------|---|--------|----|-------|------|
| | CHANNEL NEW ALLIANCE BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$400,000.00 | | | · | | 0 \$0 | |
| | PATELCO CREDIT UNION | 1 | \$79,834.41 | 0.73% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | SKY FINANCIAL GROUP | 2 | \$158,807.16 | 1.46% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | TRAVIS CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 3.21% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$433,452.79 | 3.97% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,814.24 | 1.27% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WESCOM CREDIT UNION | 6 | \$1,145,192.89 | 10.5% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$66,550.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$48,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 5 | \$549,696.41 | 5.07% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 71 | \$10,909,985.51 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31407JAK8 | ARVEST MORTGAGE COMPANY | 4 | \$363,500.00 | 3.28% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | CITIMORTGAGE, INC | 10 | \$1,273,978.66 | 11.48% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | FRANKLIN BANK, SSB | 1 | \$95,631.42 | 0.86% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | PHH MORTGAGE CORPORATION | 60 | \$9,364,564.42 | 84.38% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 75 | \$11,097,674.50 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31407JAL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,278.38 | 0.87% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$388,150.00 | 2.47% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | AF BANK | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | | 2 | \$221,500.25 | 1.41% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |

| ALPINE BANK OF ILLINOIS | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| AMARILLO NATIONAL BANK | 3 | \$209,981.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 1 | \$112,277.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$288,490.72 | 1.84% | 0 | \$0.00 | NA | | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$76,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$48,355.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$66,667.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$113,784.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 7 | \$623,478.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKFINANCIAL FSB | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$362,677.25 | | | | | | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$448,603.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$159,514.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$58,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 3 | \$519,052.92 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,473.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$70,604.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$67,268.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| 1 | \$42,717.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------------------|---|--|---|---|--|---|
| 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,823.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$59,984.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,766.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$326,961.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$164,082.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$136,865.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,904.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$59,764.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$76,852.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$76,854.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$186,279.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$443,434.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$69,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$80,000.00 1 \$49,500.00 1 \$88,823.91 1 \$59,984.63 1 \$96,000.00 1 \$42,000.00 1 \$119,766.12 1 \$99,000.00 1 \$326,961.51 1 \$88,000.00 2 \$164,082.47 2 \$136,865.75 1 \$49,904.02 1 \$59,764.35 1 \$100,000.00 1 \$76,852.18 1 \$76,854.42 1 \$186,279.95 2 \$443,434.08 1 \$206,000.00 1 \$69,750.00 | 1 \$80,000.00 0.51% 1 \$49,500.00 0.32% 1 \$88,823.91 0.57% 1 \$59,984.63 0.38% 1 \$96,000.00 0.61% 1 \$42,000.00 0.27% 1 \$119,766.12 0.76% 1 \$99,000.00 0.63% 1 \$326,961.51 2.08% 1 \$88,000.00 0.56% 2 \$164,082.47 1.05% 2 \$136,865.75 0.87% 1 \$49,904.02 0.32% 1 \$59,764.35 0.38% 1 \$100,000.00 0.64% 1 \$76,852.18 0.49% 1 \$76,854.42 0.49% 1 \$186,279.95 1.19% 2 \$443,434.08 2.83% 1 \$69,750.00 0.44% | 1 \$80,000.00 0.51% 0 1 \$49,500.00 0.32% 0 1 \$88,823.91 0.57% 0 1 \$59,984.63 0.38% 0 1 \$96,000.00 0.61% 0 1 \$42,000.00 0.27% 0 1 \$119,766.12 0.76% 0 1 \$99,000.00 0.63% 0 1 \$326,961.51 2.08% 0 2 \$164,082.47 1.05% 0 2 \$136,865.75 0.87% 0 1 \$49,904.02 0.32% 0 1 \$49,904.02 0.32% 0 1 \$59,764.35 0.38% 0 1 \$76,852.18 0.49% 0 1 \$76,852.18 0.49% 0 1 \$76,854.42 0.49% 0 1 \$206,000.00 1.31% 0 2 \$443,434.08 2.83% 0 1 \$69,750.00 0.44% 0 | 1 \$80,000.00 0.51% 0 \$0.00 1 \$49,500.00 0.32% 0 \$0.00 1 \$88,823.91 0.57% 0 \$0.00 1 \$59,984.63 0.38% 0 \$0.00 1 \$96,000.00 0.61% 0 \$0.00 1 \$42,000.00 0.27% 0 \$0.00 1 \$119,766.12 0.76% 0 \$0.00 1 \$99,000.00 0.63% 0 \$0.00 1 \$326,961.51 2.08% 0 \$0.00 2 \$164,082.47 1.05% 0 \$0.00 2 \$136,865.75 0.87% 0 \$0.00 1 \$49,904.02 0.32% 0 \$0.00 1 \$59,764.35 0.38% 0 \$0.00 1 \$76,852.18 0.49% 0 \$0.00 1 \$76,854.42 0.49% 0 \$0.00 1 \$186,279.95 1.19% 0 \$0.00 1 \$206,000.00 1.31% 0 | 1 \$80,000.00 0.51% 0 \$0.00 NA 1 \$49,500.00 0.32% 0 \$0.00 NA 1 \$59,984.63 0.38% 0 \$0.00 NA 1 \$96,000.00 0.61% 0 \$0.00 NA 1 \$42,000.00 0.27% 0 \$0.00 NA 1 \$119,766.12 0.76% 0 \$0.00 NA 1 \$99,000.00 0.63% 0 \$0.00 NA 1 \$326,961.51 2.08% 0 \$0.00 NA 1 \$88,000.00 0.56% 0 \$0.00 NA 2 \$164,082.47 1.05% 0 \$0.00 NA 2 \$136,865.75 0.87% 0 \$0.00 NA 1 \$59,764.35 0.38% 0 \$0.00 NA 1 \$76,852.18 0.49% 0 \$0.00 NA 1 \$76,852.18 0.49% 0 \$0.00 NA 1 \$76,852.18 0.49% 0 \$0.00 NA 1 \$186,279.95 1.19% 0 \$0.00 NA 2 \$443,434.08 2.83% 0 \$0.00 NA 1 \$206,000.00 1.31% 0 \$0.00 NA | 1 \$80,000.00 0.51% 0 \$0.00 NA 0 1 \$49,500.00 0.32% 0 \$0.00 NA 0 1 \$88,823.91 0.57% 0 \$0.00 NA 0 1 \$59,984.63 0.38% 0 \$0.00 NA 0 1 \$96,000.00 0.61% 0 \$0.00 NA 0 1 \$42,000.00 0.27% 0 \$0.00 NA 0 1 \$119,766.12 0.76% 0 \$0.00 NA 0 1 \$99,000.00 0.63% 0 \$0.00 NA 0 1 \$326,961.51 2.08% 0 \$0.00 NA 0 1 \$88,000.00 0.56% 0 \$0.00 NA 0 2 \$164,082.47 1.05% 0 \$0.00 NA 0 2 \$136,865.75 0.87% 0 \$0.00 NA 0 1 \$49,904.02 0.32% 0 \$0.00 NA 0 |

| HOME SAVINGS A LOAN COMPANY | | \$63,873.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------|--------------|-------|---|--------|----|---|-------|
| HOMESTREET BA | | \$99,403.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATION BANK | NAL 2 | \$293,439.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMI | 1 2 | \$163,846.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BA TRUST | ANK & | \$175,656.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$93,818.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVIN BANK | 1 | \$74,858.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORT SERVICES, LLC | 1 | \$64,278.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BAI NATIONAL ASSOCIATION | NK, 5 | \$398,471.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COU SAVINGS BANK | UNTY 1 | \$335,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDI UNION | T 2 | \$194,883.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACC CORP.DBA WEICI FINANCIAL SERV | HERT 3 | \$312,583.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,348.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL | IPANY 5 | \$716,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COM | IPANY 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 6 | \$759,304.80 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE B. AND TRUST COM | IPANY I | \$43,416.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COAS CREDIT UNION | 1 | \$74,856.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK TRUST COMPANY | Y I | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CR UNION | 1 | \$179,649.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINO BANK | 1 | \$89,827.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDER CREDIT UNION | RAL 1 | \$121,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | TEXAS BANK | 2 | \$133,742.76 | 0.85% | 0 | \$0.00 | NA | (| \$0.0 |
|------------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$43,914.24 | 0.28% | 0 | \$0.00 | NA | (| \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,859.67 | 0.46% | 0 | \$0.00 | NA | (| \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$199,604.27 | 1.27% | 0 | \$0.00 | NA | (| \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$190,871.58 | 1.22% | 0 | \$0.00 | NA | (| \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$226,166.93 | 1.44% | 0 | \$0.00 | NA | (| \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,736.84 | 0.85% | 0 | \$0.00 | NA | (| \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$44,913.62 | 0.29% | 0 | \$0.00 | NA | (| \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,218.36 | 0.92% | 0 | \$0.00 | NA | (| \$0.0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$184,633.96 | 1.18% | 0 | \$0.00 | NA | (| \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$109,644.04 | 0.7% | 0 | \$0.00 | NA | (| \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.55% | 0 | \$0.00 | NA | (| \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | (| \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$189,338.71 | 1.21% | 0 | \$0.00 | NA | (| \$0.0 |
| | Unavailable | 10 | \$1,071,166.36 | 6.82% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 141 | \$15,690,224.57 | 100% | 0 | \$0.00 | | (| \$0.0 |
| 31407JAM4 | ARVEST MORTGAGE COMPANY | 4 | \$303,350.52 | 13.08% | 0 | \$0.00 | NA | (| \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$497,068.89 | 21.44% | 0 | \$0.00 | NA | (| \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$106,987.89 | 4.61% | 0 | | NA | | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$84,841.72 | | 0 | | NA | | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,326,142.29 | 57.21% | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 22 | \$2,318,391.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JAN2 | PHH MORTGAGE | 55 | \$5,654,574.06 | 93.6% | 0 | \$0.00 | NA | - | \$0.0 |
| 5140/JAIN2 | CORPORATION STAR FINANCIAL | | | | | | | | |
| | GROUP, INC | 2 | \$120,000.00 | | | · | | | \$0.0 |
| | Unavailable | 2 | \$266,550.00 | 4.41% | 0 | \$0.00 | NA | (| \$0. |

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| Total | | 59 | \$6,041,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| 31407JAP7 | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$125,913.29 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$68,951.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,930.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$703,769.09 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,400.00 | | | · | NA | | \$0.0 |
| | FIRST PLACE BANK | 3 | \$212,898.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,960.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEFEDERAL BANK | 2 | \$124,512.04 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,557.22 | 1.34% | | | | | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,953.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,652.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,352.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,681.01 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$405,700.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$128,161.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,442.27 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$146,396.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | SAXON MORTGAGE INC | | | | | | | | |
|-----------|---|----|----------------|--------|--------|--------|----|---|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 4 | \$319,810.32 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,785.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,525.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$211,789.55 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,183.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$495,981.35 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$4,530,606.51 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |
| | | | | | \Box | | | | <u> </u> |
| 31407JAQ5 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,479.37 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$177,377.84 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$410,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$715,300.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$239,838.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$216,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$159,887.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$665,669.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$344,756.49 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$231,836.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 16 | \$3,525,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-------------|---|----|-----------------|--------|---|--------|-----|---|-------|
| 24.40=7.452 | PHH MORTGAGE | | | 26.22 | 0 | 40.00 | 27. | | 40.0 |
| 31407JAR3 | CORPORATION | 57 | \$12,649,492.89 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$515,550.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 59 | \$13,165,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JAS1 | AMARILLO NATIONAL BANK | 3 | \$199,541.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$41,218.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$372,735.52 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$68,537.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | | \$0.0 |
| | BANK OF WAUSAU | 1 | \$58,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,802.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,941.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$42,766.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$56,855.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$72,943.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$62,806.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,874.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CENTURY BANK, NA | 1 | \$62,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$227,855.39 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$223,771.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$68,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$71,943.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$263,462.94 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT | 2 | \$149,798.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|---|--------------|-------|---|--------|--|-----|---------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$53,359.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$45,065.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$71,147.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$64,950.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$77,481.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$173,393.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$129,770.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$41,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | | | · | | | \$0.0 |
| ILLINI BANK | 2 | \$102,317.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 2 | \$117,466.71 | | | | | | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$46,763.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$49,960.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$46,965.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$54,957.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$319,951.76 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$188,008.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NPB MORTGAGE LLC | 1 | \$79,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | | | | | | \$0. |
| | 2 | \$135,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | J | | , | 1 ' | 1 , | , , | 4 |

PEOPLES BANK,

| | NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-----|----------------|--------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$69,948.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,949.77 | 1.76% | 0 | · | NA | | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$54,957.09 | 0.74% | 0 | \$0.00 | NA | C | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,142.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$601,912.45 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$54,138.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$56,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$47,962.56 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$55,160.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,631,012.86 | 21.37% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 118 | \$7,434,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAT9 | AMARILLO NATIONAL BANK | 3 | \$284,279.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,930.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,542.22 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,928.47 | 1.48% | 0 | \$0.00 | NA | C | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,730.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,124.52 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,350.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | C | \$0.00 |

| | | <u>-</u> | | | | 1 | | |
|---|-----|--------------|-------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,542.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$93,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,715.12 | | 0 | | | | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,926.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$92,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$211,560.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,436.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$93,447.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,500.00 | 1.69% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST PENN BANK | 1 | \$107,234.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$101,922.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$84,938.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$88,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$103,922.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,921.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,121.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,844.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$195,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|-----------|--------------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----|---|-----------------------|
| | SAXON MORTGAGE INC | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$101,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,423.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,667.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$104,920.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$186,429.41 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 18 66 | \$1,713,876.26 \$6,357,239.58 | 26.95% 100% | 0 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| | | | | | | | | | |
| 31407JAU6 | AMARILLO NATIONAL BANK | 2 | \$233,320.08 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,505.14 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$119,175.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$356,257.56 | | 0 | \$0.00 | NA | | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$119,906.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$120,000.00 | | 0 | | | | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,190.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,916.30 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$114,910.29 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 2 | \$224,185.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,702.99 | 1.98% | 0 | \$0.00 | NA | | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$123,110.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|--------|---|--------|----|---|-----|
| | 52 | \$6,043,804.04 | | 0 | | | | \$(|
| Unavailable | 7 | \$806,390.08 | 13.32% | 0 | \$0.00 | NA | 0 | \$(|
| WORLD SAVINGS BANK | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$(|
| U. S. MORTGAGE CORP | 1 | \$115,101.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$(|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,907.95 | | | · | | | \$ |
| THE HUNTINGTON NATIONAL BANK | 2 | \$231,231.11 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$110,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 4 | \$465,514.65 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| SAXON MORTGAGE INC | 1 | \$120,907.93 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,912.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$234,816.68 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,171.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,120.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | 9 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,655.84 | 2.05% | 0 | \$0.00 | NA | 0 | 9 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,913.40 | 1.84% | 0 | \$0.00 | NA | 0 | 9 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | 5 |
| AND TRUST COMPANY | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK IRWIN UNION BANK | 1 | \$117,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | 3 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$225,330.59 | | | , | | 0 | L |
| HARBOR FEDERAL SAVINGS BANK | | | | | | | | |

Total

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| 31407JAV4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$139,896.10 | 2.11% | 0 | \$0.00 |) NA | 0 | \$0.00 |
|--------------|--|-----|--------------|--------|---|--------|------|---|--------|
| | AMARILLO NATIONAL BANK | 5 | \$687,035.69 | 10.35% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,789.32 | 2.08% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 2.18% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 1.91% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,147.61 | 1.98% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,902.49 | 1.88% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | | \$129,901.08 | 1.96% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,899.56 | 1.99% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$148,875.00 | 2.24% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,000.00 | 1.94% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$127,200.00 | 1.92% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,250.00 | 1.89% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,391.17 | 2.1% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Į. | FIRST PLACE BANK | 1 | \$126,225.00 | 1.9% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,903.52 | | | | | | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | . 1 | \$147,333.28 | 2.22% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$290,173.45 | 4.37% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | \$127,902.61 | 1.93% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | | | \$258,000.00 | 3.89% | 0 | · | | | \$0.0 |
| l | PEOPLES STATE BANK | 2 | \$250,713.74 | 3.78% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| - | | | | | | | | | |

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| PUTNAM SAVINGS BANK | 1 | \$127,405.38 | 1.92% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|--|--|--|---|--|---|--|---|--|
| SAXON MORTGAGE INC | 2 | \$278,585.07 | 4.2% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$415,797.34 | 6.26% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 2.21% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$134,682.15 | 2.03% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$132,648.99 | 2% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$413,950.21 | 6.24% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$149,000.00 | 2.24% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$144,892.39 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOOD COUNTY NATIONAL BANK | 1 | \$139,541.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 1 | \$127,400.00 | | | · | | | \$0.00 |
| Unavailable | 5 | \$672,593.71 | | 1 | | | + | \$0.0 |
| | 49 | \$6,637,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$353,743.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,606.84 | 0.79% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$152,780.72 | 0.59% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,794.05 | 2.1% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$400,325.65 | 1.54% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$429,838.48 | 1.65% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| ATHOL SAVINGS BANK | 1 | \$375,000.00 | 1.44% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$155,878.31 | 0.6% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$399,843.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK SAXON MORTGAGE INC SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNITED BANK OF UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK | BANK SAXON MORTGAGE INC SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNITED BANK OF UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK Unavailable 1 STANDARD MORTGAGE 1 UNION WILMINGTON TRUST COMPANY WOOD FOUNTY NATIONAL BANK Unavailable 5 1 STANDARD 1 WORLD SAVINGS BANK Unavailable 1 STANDARD 1 SAVINGS BANK 1 Unavailable 1 STAND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK 1 BANCORPSOUTH BANK 1 1 | BANK 1 \$127,405.38 SAXON MORTGAGE 1 \$278,585.07 SKY FINANCIAL 3 \$415,797.34 SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$146,400.00 SPACE COAST CREDIT 1 \$134,682.15 WINTON STANDARD 1 \$132,648.99 CORPORATION 1 \$149,000.00 THE HUNTINGTON 3 \$413,950.21 UNITED BANK OF 1 \$144,892.39 UNITED BANK OF 1 \$144,892.39 WOOD COUNTY NATIONAL BANK 1 \$139,541.02 WORLD SAVINGS 1 \$127,400.00 Unavailable 5 \$672,593.71 WOOD COUNTY \$1 \$353,743.78 LIST 2ND MORTGAGE COMPANY OF NEW 1 \$353,743.78 JERSEY, INC ALASKA USA FEDERAL CREDIT 1 \$205,606.84 UNION AMARILLO NATIONAL BANK 1 \$152,780.72 AMERICAN FINANCE 49 \$400,325.65 UNION ASSOCIATED BANK 2 \$449,838.48 ATHOL SAVINGS 1 \$375,000.00 BANK 1 \$155,878.31 | BANK SAXON MORTGAGE INC SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNITED BANK OF UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK UNGROUP WORLD SAVINGS BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNITED SAVINGS BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNITED SAVINGS BANK UNATIONAL STANDARD SAVINGS BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK 1 \$375,000.00 1.44% BANCORPSOUTH BANK 1 \$155,878.31 0.6% | BANK SAXON MORTGAGE INC SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WORLD SAVINGS BANK Unavailable S6637,435.88 I 1,22% 0 4.2% 0 2.21% 0 2.22% | BANK 1 \$127,405.38 1.92% 0 \$0.00 | BANK 1 \$127,405.38 1.92% 0 \$0.00 NA | BANK SAXON MORTGAGE INC SAXON MORTGAGE INC SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE I \$134,682.15 STANDARD MORTGAGE I \$132,648.99 STANDARD MORTGAGE UNITED BANK OF UNION STANDARD WUNIED BANK OF UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK I \$139,541.02 STANDARD WORLD SAVINGS BANK I \$127,400.00 I \$2.21% I \$0 S0.00 NA O SO.00 NA O S |

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|---|----------|--------------|---------|---|--------|----|---|-------|
| BUTTE COMMU BANK | JNITY 2 | \$408,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVI SAVINGS BANI | | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMP LLC | E | \$331,878.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE FSB - DEDICAT CHANNEL | | \$518,595.12 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRS' NATIONAL BAI | | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECU BANK | JRITY 1 | \$274,580.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLARKE COUN STATE BANK | TY 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY S BANK OF ROCE | | \$153,630.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SE INC | | \$151,881.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | WEST 2 | \$350,044.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DPS CREDIT UN | NION 1 | \$152,880.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$163,872.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPO AND DISCOUN | | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CH | HANNEL 1 | \$151,642.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OI CLEWISTON | F 1 | \$179,350.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERST BANK | CATE 2 | \$494,621.25 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,927.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGA COMPANY, L.L | | \$247,811.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONA BANK & TRUST | | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PENN BA | NK 1 | \$185,112.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE B | ANK 1 | \$183,866.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PU RICO | ERTO 1 | \$404,706.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR | | \$219,828.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-DEDICA CHANNEL | TED 1 | Φ219,020.30 | 0.03 /6 | Ü | 40.00 | | | |
| | | \$407,849.45 | 1.57% | 0 | \$0.00 | | | \$0.0 |

| FREMONT BANK - DEDICATED CHANNEL | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| GREAT WISCONSIN CREDIT UNION | 1 | \$205,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$438,047.53 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$624,587.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 4 | \$1,192,493.78 | | 0 | | | | \$0.0 |
| HOMESTREET BANK | 1 | \$359,719.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$343,863.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$319,762.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,837.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$601,258.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$230,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$171,366.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$377,205.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$391,708.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$162,872.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$431,582.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$199,751.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 2 | \$369,011.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|-----------|--|-------------|-----------------|--------|---|--------|----|------|-------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | SKY FINANCIAL GROUP | 5 | \$1,014,172.88 | 3.9% | 0 | \$0.00 | NA | 0\$ | 50.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$618,585.93 | 2.38% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | SPACE COAST CREDIT UNION | 1 | \$198,389.04 | 0.76% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | STATE BANK OF LACROSSE | 1 | \$249,635.00 | 0.96% | 0 | \$0.00 | NA | 0\$ | 50.00 |
| | THE HONOR STATE BANK | 1 | \$159,875.19 | 0.62% | 0 | \$0.00 | NA | 0\$ | 50.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$372,205.17 | 1.43% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$299,771.72 | 1.15% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| | VERITY CREDIT UNION | 1 | \$303,535.95 | 1.17% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | WORLD SAVINGS BANK | 5 | \$1,333,142.15 | 5.13% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| | Unavailable | 17 | \$3,925,424.54 | 15.15% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| Total | | 118 | \$25,975,849.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.0 |
| | | | _ | | | | | | |
| 31407JAX0 | ARVEST MORTGAGE COMPANY | 9 | \$681,704.03 | 10.89% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | CITIMORTGAGE, INC | 8 | \$781,950.16 | 12.5% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$53,010.00 | 0.85% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | FRANKLIN BANK, SSB | 3 | \$360,249.10 | 5.76% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | PHH MORTGAGE CORPORATION | 43 | \$3,849,244.20 | 61.52% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$97,966.23 | 1.57% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | Unavailable | 5 | \$547,099.28 | 6.91% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| Total | | 70 | \$6,371,223.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.0 |
| | | | | | | | | | |
| 31407JAZ5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$142,945.08 | 0.32% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$325,140.85 | 0.73% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | ALPINE BANK OF ILLINOIS | 14 | \$948,128.92 | 2.14% | 0 | \$0.00 | NA | 0\$ | 0.0 |

| AMEGY MORTGAGE | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|-----|-------|
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$531,041.47 | 1.2% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$62,350.10 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$164,832.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$75,934.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 50 | \$3,299,258.32 | 7.46% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,430.69 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AUBURNBANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANCORPSOUTH BANK | 12 | \$824,979.72 | 1.86% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK MUTUAL | 11 | \$758,755.07 | 1.71% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF OAKFIELD | 1 | \$60,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$74,937.67 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF STANLY | 1 | \$51,500.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF WAUSAU | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANKWEST | 1 | \$75,587.99 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$99,816.07 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$144,939.73 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 2 | \$124,953.79 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$78,235.82 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,200.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 2 | \$131,250.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | | | | | | | |

| CARDINAL COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| CENTRAL MORTGAGE COMPANY | 12 | \$760,550.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$48,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$121,399.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$144,764.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$146,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,946.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$868,173.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$41,546.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 4 | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$79,860.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 4 | \$275,985.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$192,735.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$57,952.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$238,808.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| DFCU FINANCIAL | 1 | \$80,860.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$144,450.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$485,055.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$141,526.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$84,177.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$75,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$71,939.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS NATIONAL BANK | 1 | \$75,936.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$49,417.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$161,791.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$556,545.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$47,161.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$62,949.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$81,633.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$359,447.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$45,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$210,045.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$79,832.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| FIRST FINANCIAL BANK | 12 | \$668,774.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$415,869.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$739,965.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$74,938.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$82,930.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$377,035.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$141,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,945.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,870.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$134,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$476,373.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 11 | \$721,123.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$136,888.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$80,930.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$124,897.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$42,466.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$54,952.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|---|---|---|---|---|--|
| 1 | \$51,458.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$276,352.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$225,180.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$136,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$54,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$346,202.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$125,949.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$202,473.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | | | 0 | | NA | | \$0.0 |
| 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$120,179.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$170,307.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$137,986.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$69,444.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$162,208.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$61,699.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$207,944.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$79,934.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 4 3 2 1 3 5 1 2 3 2 1 1 2 3 1 2 3 1 3 | 1 \$51,458.81 4 \$276,352.02 3 \$225,180.89 2 \$136,200.00 1 \$54,680.00 3 \$223,500.00 5 \$346,202.18 1 \$84,500.00 2 \$125,949.46 3 \$202,473.23 2 \$104,100.00 1 \$84,000.00 1 \$84,000.00 2 \$120,179.94 3 \$170,307.99 2 \$137,986.70 1 \$69,444.43 2 \$159,000.00 3 \$162,208.21 1 \$61,699.38 3 \$207,944.26 | 1 \$51,458.81 0.12% 4 \$276,352.02 0.62% 3 \$225,180.89 0.51% 2 \$136,200.00 0.31% 1 \$54,680.00 0.12% 3 \$223,500.00 0.51% 5 \$346,202.18 0.78% 1 \$84,500.00 0.19% 2 \$125,949.46 0.28% 3 \$202,473.23 0.46% 2 \$104,100.00 0.24% 1 \$84,000.00 0.19% 1 \$80,000.00 0.18% 2 \$120,179.94 0.27% 3 \$170,307.99 0.38% 2 \$137,986.70 0.31% 1 \$69,444.43 0.16% 2 \$159,000.00 0.36% 3 \$162,208.21 0.37% 1 \$61,699.38 0.14% 3 \$207,944.26 0.47% | 1 \$51,458.81 0.12% 0 4 \$276,352.02 0.62% 0 3 \$225,180.89 0.51% 0 2 \$136,200.00 0.31% 0 1 \$54,680.00 0.12% 0 3 \$223,500.00 0.51% 0 5 \$346,202.18 0.78% 0 1 \$84,500.00 0.19% 0 2 \$125,949.46 0.28% 0 3 \$202,473.23 0.46% 0 2 \$104,100.00 0.24% 0 1 \$84,000.00 0.19% 0 1 \$80,000.00 0.18% 0 2 \$120,179.94 0.27% 0 3 \$170,307.99 0.38% 0 2 \$137,986.70 0.31% 0 2 \$159,000.00 0.36% 0 3 \$162,208.21 0.37% 0 1 \$61,699.38 0.14% 0 3 \$207,944.26 0.47% 0 | 1 \$51,458.81 0.12% 0 \$0.00 4 \$276,352.02 0.62% 0 \$0.00 3 \$225,180.89 0.51% 0 \$0.00 1 \$54,680.00 0.12% 0 \$0.00 3 \$223,500.00 0.51% 0 \$0.00 5 \$346,202.18 0.78% 0 \$0.00 1 \$84,500.00 0.19% 0 \$0.00 2 \$125,949.46 0.28% 0 \$0.00 2 \$104,100.00 0.24% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 2 \$104,100.00 0.24% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 2 \$120,179.94 0.27% 0 \$0.00 3 \$170,307.99 0.38% 0 \$0.00 2 \$137,986.70 0.31% 0 \$0.00 3 \$162,208.21 0.37% 0 \$0.00 3 \$162,208.21 0.37% 0 </td <td>1 \$51,458.81 0.12% 0 \$0.00 NA 4 \$276,352.02 0.62% 0 \$0.00 NA 3 \$225,180.89 0.51% 0 \$0.00 NA 2 \$136,200.00 0.31% 0 \$0.00 NA 1 \$54,680.00 0.12% 0 \$0.00 NA 3 \$223,500.00 0.51% 0 \$0.00 NA 5 \$346,202.18 0.78% 0 \$0.00 NA 2 \$125,949.46 0.28% 0 \$0.00 NA 2 \$125,949.46 0.28% 0 \$0.00 NA 2 \$104,100.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$120,179.94 0.27% 0 \$0.00 NA 3 \$170,307.99 0.38%</td> <td>1 \$51,458.81 0.12% 0 \$0.00 NA 0 4 \$276,352.02 0.62% 0 \$0.00 NA 0 3 \$225,180.89 0.51% 0 \$0.00 NA 0 2 \$136,200.00 0.31% 0 \$0.00 NA 0 1 \$54,680.00 0.12% 0 \$0.00 NA 0 3 \$223,500.00 0.51% 0 \$0.00 NA 0 5 \$346,202.18 0.78% 0 \$0.00 NA 0 1 \$84,500.00 0.19% 0 \$0.00 NA 0 2 \$125,949.46 0.28% 0 \$0.00 NA 0 2 \$125,949.46 0.28% 0 \$0.00 NA 0 2 \$104,100.00 0.24% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 2 \$104,100.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$1104,100.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$1104,100.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$159,000.00 0.19% 0 \$0.00 NA 0 3 \$170,307.99 0.38% 0 \$0.00 NA 0 2 \$137,986.70 0.31% 0 \$0.00 NA 0 2 \$159,000.00 0.36% 0 \$0.00 NA 0 3 \$162,208.21 0.37% 0 \$0.00 NA 0 1 \$61,699.38 0.14% 0 \$0.00 NA 0 3 \$162,208.21 0.37% 0 \$0.00 NA 0</td> | 1 \$51,458.81 0.12% 0 \$0.00 NA 4 \$276,352.02 0.62% 0 \$0.00 NA 3 \$225,180.89 0.51% 0 \$0.00 NA 2 \$136,200.00 0.31% 0 \$0.00 NA 1 \$54,680.00 0.12% 0 \$0.00 NA 3 \$223,500.00 0.51% 0 \$0.00 NA 5 \$346,202.18 0.78% 0 \$0.00 NA 2 \$125,949.46 0.28% 0 \$0.00 NA 2 \$125,949.46 0.28% 0 \$0.00 NA 2 \$104,100.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$120,179.94 0.27% 0 \$0.00 NA 3 \$170,307.99 0.38% | 1 \$51,458.81 0.12% 0 \$0.00 NA 0 4 \$276,352.02 0.62% 0 \$0.00 NA 0 3 \$225,180.89 0.51% 0 \$0.00 NA 0 2 \$136,200.00 0.31% 0 \$0.00 NA 0 1 \$54,680.00 0.12% 0 \$0.00 NA 0 3 \$223,500.00 0.51% 0 \$0.00 NA 0 5 \$346,202.18 0.78% 0 \$0.00 NA 0 1 \$84,500.00 0.19% 0 \$0.00 NA 0 2 \$125,949.46 0.28% 0 \$0.00 NA 0 2 \$125,949.46 0.28% 0 \$0.00 NA 0 2 \$104,100.00 0.24% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 2 \$104,100.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$1104,100.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$1104,100.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$159,000.00 0.19% 0 \$0.00 NA 0 3 \$170,307.99 0.38% 0 \$0.00 NA 0 2 \$137,986.70 0.31% 0 \$0.00 NA 0 2 \$159,000.00 0.36% 0 \$0.00 NA 0 3 \$162,208.21 0.37% 0 \$0.00 NA 0 1 \$61,699.38 0.14% 0 \$0.00 NA 0 3 \$162,208.21 0.37% 0 \$0.00 NA 0 |

| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MARINE BANK MORTGAGE SERVICES | 9 | \$595,205.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCCLAIN BANK, N.A | 2 | \$120,736.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,116,192.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$76,886.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,950.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$64,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 3 | \$156,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$59,950.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$138,346.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$170,103.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$217,323.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 3 | \$190,840.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$198,940.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$846,420.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$82,846.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEAN BANK | 1 | \$54,953.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$75,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | - | • | - | - | - |

| 5 | \$309,155.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|------------------------------------|---|---|--|---|---|---|
| 3 | \$197,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,940.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$54,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$118,937.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$82,513.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$300,072.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$128,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$292,565.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$145,356.52 | 0.33% | 0 | | | | \$0.0 |
| 2 | \$125,817.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 32 | \$2,108,601.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$62,791.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$275,939.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$344,767.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 1 2 1 2 1 1 4 2 4 2 1 1 32 1 4 | 3 \$197,200.00 1 \$74,940.02 1 \$55,000.00 2 \$148,000.00 1 \$54,500.00 2 \$118,937.83 1 \$70,300.00 1 \$82,513.99 4 \$300,072.13 2 \$128,450.00 4 \$292,565.62 2 \$145,356.52 2 \$125,817.76 1 \$81,934.43 1 \$72,000.00 32 \$2,108,601.28 1 \$62,791.38 | 3 \$197,200.00 0.45% 1 \$74,940.02 0.17% 1 \$55,000.00 0.12% 2 \$148,000.00 0.33% 1 \$54,500.00 0.12% 2 \$118,937.83 0.27% 1 \$70,300.00 0.16% 1 \$82,513.99 0.19% 4 \$300,072.13 0.68% 2 \$128,450.00 0.29% 4 \$292,565.62 0.66% 2 \$145,356.52 0.33% 2 \$125,817.76 0.28% 1 \$81,934.43 0.19% 1 \$72,000.00 0.16% 32 \$2,108,601.28 4.77% 1 \$62,791.38 0.14% 4 \$275,939.94 0.62% | 3 \$197,200.00 0.45% 0 1 \$74,940.02 0.17% 0 1 \$55,000.00 0.12% 0 2 \$148,000.00 0.33% 0 1 \$54,500.00 0.12% 0 2 \$118,937.83 0.27% 0 1 \$70,300.00 0.16% 0 1 \$82,513.99 0.19% 0 4 \$300,072.13 0.68% 0 2 \$128,450.00 0.29% 0 4 \$292,565.62 0.66% 0 2 \$145,356.52 0.33% 0 2 \$125,817.76 0.28% 0 1 \$81,934.43 0.19% 0 1 \$72,000.00 0.16% 0 32 \$2,108,601.28 4.77% 0 1 \$62,791.38 0.14% 0 4 \$275,939.94 0.62% 0 | 3 \$197,200.00 0.45% 0 \$0.00 1 \$74,940.02 0.17% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 2 \$148,000.00 0.33% 0 \$0.00 1 \$54,500.00 0.12% 0 \$0.00 2 \$118,937.83 0.27% 0 \$0.00 1 \$70,300.00 0.16% 0 \$0.00 1 \$82,513.99 0.19% 0 \$0.00 2 \$128,450.00 0.29% 0 \$0.00 2 \$128,450.00 0.29% 0 \$0.00 2 \$145,356.52 0.33% 0 \$0.00 2 \$125,817.76 0.28% 0 \$0.00 1 \$81,934.43 0.19% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 32 \$2,108,601.28 4.77% 0 \$0.00 4 \$275,939.94 0.62% 0 \$0.00 4 \$275,939.94 0.62% 0< | 3 \$197,200.00 0.45% 0 \$0.00 NA 1 \$74,940.02 0.17% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 2 \$148,000.00 0.33% 0 \$0.00 NA 1 \$54,500.00 0.12% 0 \$0.00 NA 2 \$118,937.83 0.27% 0 \$0.00 NA 1 \$70,300.00 0.16% 0 \$0.00 NA 1 \$82,513.99 0.19% 0 \$0.00 NA 4 \$300,072.13 0.68% 0 \$0.00 NA 2 \$128,450.00 0.29% 0 \$0.00 NA 2 \$128,450.00 0.29% 0 \$0.00 NA 2 \$125,817.76 0.28% 0 \$0.00 NA 1 \$81,934.43 0.19% 0 \$0.00 NA 1 \$72,000.00 0.16% 0 \$0.00 NA 2 \$125,817.76 0.28% 0 \$0.00 NA 1 \$72,000.00 0.16% 0 \$0.00 NA 1 \$81,934.43 0.19% 0 \$0.00 NA 2 \$2,108,601.28 4.77% 0 \$0.00 NA 4 \$275,939.94 0.62% 0 \$0.00 NA | 3 \$197,200.00 0.45% 0 \$0.00 NA 0 1 \$74,940.02 0.17% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 2 \$148,000.00 0.33% 0 \$0.00 NA 0 1 \$54,500.00 0.12% 0 \$0.00 NA 0 2 \$118,937.83 0.27% 0 \$0.00 NA 0 1 \$70,300.00 0.16% 0 \$0.00 NA 0 1 \$82,513.99 0.19% 0 \$0.00 NA 0 4 \$300,072.13 0.68% 0 \$0.00 NA 0 2 \$128,450.00 0.29% 0 \$0.00 NA 0 2 \$128,450.00 0.29% 0 \$0.00 NA 0 2 \$128,450.00 0.29% 0 \$0.00 NA 0 2 \$125,817.76 0.28% 0 \$0.00 NA 0 1 \$81,934.43 0.19% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$82,108,601.28 4.77% 0 \$0.00 NA 0 1 \$62,791.38 0.14% 0 \$0.00 NA 0 |

| | | | 7 | | 1 | • | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| STATE BANK OF LINCOLN | 3 | \$201,430.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$165,082.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$149,234.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,632.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 3 | \$183,994.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$61,947.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 3 | \$184,420.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$96,761.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 3 | \$179,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 1 | \$77,433.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$294,882.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$328,451.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$78,796.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$73,937.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 6 | \$387,105.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$79,831.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$123,596.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 2 | \$124,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$134,935.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------------|---|---|---|---|---------------------------------|--|----------------------------|--|
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,400.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$74,938.52 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON TRUST BANK | 2 | \$141,482.40 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$148,775.86 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$57,326.80 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$79,728.85 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$139,877.27 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$111,307.39 | 0.25% | 0 | \$0.00 | NA | |
| | Unavailable | 98 | \$6,491,708.04 | 14.54% | 0 | \$0.00 | NA | 0 \$0.0 |
| - | | | | | | | | |
| Total | | 666 | \$44,314,989.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| Total 31407JBA9 | ARVEST MORTGAGE COMPANY | 8 | | | 0 | \$0.00 | NA | 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC | | \$44,314,989.00 | 9.55% | | \$0.00 | NA NA | |
| | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY | 8 1 1 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 | 9.55% 1.14% 1.12% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB | 8 | \$44,314,989.00 \$934,711.68 \$111,832.69 | 9.55% 1.14% 1.12% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION | 8 1 1 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 | 9.55% 1.14% 1.12% 1.14% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC | 8 1 1 1 1 66 2 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| 31407JBA9 | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL | 8 1 1 1 1 66 2 5 5 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 \$575,898.22 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% 5.89% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC | 8 1 1 1 1 66 2 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% 5.89% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| 31407JBA9 | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC | 8 1 1 1 1 66 2 5 5 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 \$575,898.22 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% 5.89% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| Total | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE | 8 1 1 1 66 2 5 84 9 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 \$575,898.22 \$9,790,807.96 \$1,234,867.05 \$149,508.27 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% 5.89% 100% 8.69% 1.05% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| Total | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB | 8 1 1 1 66 2 5 84 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 \$575,898.22 \$9,790,807.96 \$1,234,867.05 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% 5.89% 100% 8.69% 1.05% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| Total | ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC | 8 1 1 1 66 2 5 84 9 | \$44,314,989.00 \$934,711.68 \$111,832.69 \$110,000.00 \$111,911.10 \$7,716,946.08 \$229,508.19 \$575,898.22 \$9,790,807.96 \$1,234,867.05 \$149,508.27 | 9.55% 1.14% 1.12% 1.14% 78.82% 2.34% 5.89% 100% 8.69% 1.05% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |

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| | GROUP, INC | Ш | | | | | ļ | <u></u> | Щ |
|-----------|--|--------|-----------------|--------|---------|--------|----------|---------|-------|
| | Unavailable | 9 | \$1,230,424.14 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ' | 104 | \$14,211,657.64 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| | | \Box | | igwdow | igsqcup | | <u> </u> | —′ | 4 |
| 31407JBC5 | ARVEST MORTGAGE COMPANY | 22 | | 6.35% | | · | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 12 | \$2,673,894.87 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$630,482.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 11 | \$2,748,776.46 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 274 | \$61,414,992.60 | 79.75% | 0 | \$0.00 | NA | | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$648,806.54 | 0.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$3,820,249.53 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 344 | \$77,006,425.16 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31407JBD3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$136,148.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$376,584.05 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$78,329.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 4 | | | | | | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,130.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$72,053.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$124,829.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$308,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$152,935.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$187,039.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$135,329.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,9 | 34.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|------|---------|-------|-------|---|--------|----|---|-------|
| CHEVY CHASE BANK FSB - DEDICATED CHANNEL | Κ, | \$79,9 | 29.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$135,0 | 16.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$84,6 | 45.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BAN OF SULPHUR SPRING | | \$72,3 | 81.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$59,8 | 93.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,9 | 41.76 | 0.79% | 0 | \$0.00 | NA | | \$0.0 |
| DFCU FINANCIAL | 3 | \$199,0 | 71.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICI | ES 1 | \$77,9 | 29.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | | \$153,3 | 65.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNI | EL 1 | \$41,8 | 50.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BAN & TRUST COMPANY OF SC | | \$291,7 | 39.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$118,3 | 74.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$83,0 | 00.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$79,0 | 00.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$80,0 | 00.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$55,2 | 00.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$124,2 | 00.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MT. PULAS | KI 1 | \$55,0 | 00.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | | |

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|--|---|--------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$67,140.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$47,530.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$82,227.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$49,817.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$47,549.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$69,648.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,859.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$488,069.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$56,949.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$43,958.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$69,873.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R-G CROWN BANK | 1 | \$64,746.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$145,832.05 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$53,952.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$83,424.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$83,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$79,634.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$44,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,863.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| The second secon | | | | | | | - | |

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| | TAYLOR COUNTY BANK | 1 | \$57,050.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-----------------|----------------|-------|---|--------|----|---------|
| | TIERONE BANK | 1 | \$54,950.28 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$153,189.73 | 1.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,695.50 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$157,905.62 | 1.88% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$157,000.00 | 1.87% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$79,708.37 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 23 | \$1,563,003.58 | | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$8,394,111.65 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | $\vdash \vdash$ | | | | | | |
| 31407JBE1 | IST SECURITY BANK OF WASHINGTON | 2 | \$192,564.22 | 1.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| FI | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,614.56 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$268,514.34 | 1.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AF BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,222.35 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE | 6 | \$600,550.42 | 3.91% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 12 | \$1,145,099.39 | | | \$0.00 | NA | 0 \$0.0 |
| <u> </u> | AUBURNBANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$273,032.22 | 1.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF STANLY | 1 | \$109,101.28 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,673.35 | | 0 | \$0.00 | NA | 0 \$0.0 |
| | BENCHMARK BANK | 1 | \$100,450.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$104,720.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$486,611.77 | 3.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,558.68 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |

| CHEVY CHASE FSB - DEDICAT CHANNEL | , | 1 | \$104,905.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|-------|
| COMMUNITY O UNION OF FLO | | 1 | \$99,531.96 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CREDIT UNION JOHNSON COU | · · · · · · · · · · · · · · · · · · · | 3 | \$295,100.00 | 1.92% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DEDHAM INST FOR SAVINGS | TITUTION 1 | 1 | \$102,813.27 | 0.67% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DFCU FINANCI | IAL 4 | 4 | \$372,907.17 | 2.43% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DU ONLY GF - AMERICAN MORTGAGE SE | ERVICES 1 | 1 | \$103,406.43 | 0.67% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DURANT BANI TRUST COMPA | | 1 | \$99,905.11 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | <u> </u> | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST FEDERAL CRE UNION | | 1 | \$97,489.85 | 0.64% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CI | HANNEL | 4 | \$384,802.72 | 2.51% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST CITIZEN & TRUST COM OF SC | | 4 | \$395,941.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEA FEDERAL CRE UNION | | 1 | \$99,423.21 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST HAWAII BANK | AN 1 | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITA FINANCIAL CORPORATION | 1 | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST INTERST BANK | TATE | 4 | \$387,448.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | | 2 | \$191,911.77 | 1.25% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST MORTGA COMPANY, L.I. | | 1 | \$89,920.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATION BANK AND TR COMPANY | | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATION BANK OF OMA | | 1 | \$93,417.51 | 0.61% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST PENN BA | ANK 1 | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | | | | | | | | |

| GUARDIAN MORTGAGE COMPANY INC | 5 | \$486,429.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|-----|---|-----|---|-------|
| HOME FINANCING CENTER INC | 1 | \$99,915.99 | 0.65% | 0 | \$0.00 | NA | | \$0.0 |
| HOMESTEAD BANK | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | | \$0.0 |
| LAKE REGION BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 3 | \$296,000.00 | | | · | NA | | \$0.0 |
| MARQUETTE BANK | 1 | \$87,922.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$377,082.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$193,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,613.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$192,296.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$105,906.48 | | | · | | | \$0.0 |
| PFF BANK AND TRUST | 1 | \$84,849.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,560.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$85,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$84,768.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.65% | 0 | \$0.00 | NA | | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 7 | \$689,051.77 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T | | i | · L | 1 1 | • · · · · · · · · · · · · · · · · · · · | 1 . | | • |

| | UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,909.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,823.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$99,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$88,388.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$99,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,168.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$90,070.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$99,906.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$99,909.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,908.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$2,844,879.70 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 158 | \$15,345,498.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JBF8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$227,415.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,535.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$947,990.25 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$109,902.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$114,898.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,040.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$114,593.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | | |
|--|--------|--------------|-------|---|--------|----|---|-------|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$120,193.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | N 1 | \$119,894.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$119,672.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNE | | \$109,599.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$592,260.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$235,895.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$357,481.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$237,188.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$821,732.19 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$119,782.45 | | | · | NA | | \$0.0 |
| FIRST PENN BANK | 1 | \$117,415.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPAN INC | Y 1 | \$121,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 3 | \$351,223.18 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDI UNION | T 1 | \$118,692.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,683.39 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | \$109,692.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPAN | 1 Y | \$118,180.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - I | | 1 | 1 | • | | | | |

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| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
|-----------|---|-----|-----------------|--------|-----|--------|----------|-----|---------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$232,791.80 | 1.97% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,737.79 | 0.93% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$235,589.13 | 1.99% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,701.91 | 0.94% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,571.13 | | | | | | 0 \$0.0 |
| <u> </u> | R-G CROWN BANK | 1 | \$114,171.88 | 0.97% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,896.04 | 0.97% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$116,896.77 | 0.99% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$123,391.04 | 1.04% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,144.57 | | | | | | 0 \$0.0 |
| <u> </u> | TIERONE BANK | 1 | \$111,821.25 | 0.95% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$122,000.00 | 1.03% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$119,200.00 | 1.01% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$120,896.47 | 1.02% | 0 | \$0.00 | NA | . (| 0 \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 | NA | С | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | C | 0 \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$118,683.29 | 1% | 0 | \$0.00 | NA | . (| 0\$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.99% | 0 | \$0.00 | NA | | 0 \$0.0 |
| | Unavailable | 19 | \$2,246,975.07 | 19.02% | 1 1 | | 1 | | 0 \$0.0 |
| Total | | 101 | \$11,821,433.90 | 100% | 0 | \$0.00 | <u>_</u> | | 0 \$0.0 |
| 31407JBG6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$260,383.67 | 1.07% | 0 | \$0.00 | NA | . (| 0 \$0.0 |

| ALERUS FINANCIAL | 3 | \$415,855.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-----|----------------|-------|---|--------|----|---|-------|
| ALTAONE FEDERAL CREDIT UNION | 2 | \$278,077.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,391.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 12 | \$1,592,638.97 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$1,084,230.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$270,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WAUSAU | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$406,275.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$140,701.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$264,757.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$264,443.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$134,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$129,392.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$144,802.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,334.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$127,881.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$691,400.30 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | . 1 | \$139,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,746.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$128,355.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTMAN CREDIT UNION | 1 | \$139,627.38 | 0.57% | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$129,882.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$139,177.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|---|---|---|---|--|
| 1 | \$139,523.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$407,431.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$568,688.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$650,514.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,682.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$124,889.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,773.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$282,880.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,686.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$403,905.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$428,618.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$146,328.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$387,713.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$560,173.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,627.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 4 5 1 1 1 2 1 1 3 1 3 1 4 | 1 \$139,523.22 3 \$407,431.34 4 \$568,688.25 5 \$650,514.46 1 \$132,682.83 1 \$124,889.71 1 \$143,773.04 2 \$282,880.89 1 \$128,686.35 1 \$140,000.00 1 \$132,700.00 3 \$403,905.30 1 \$142,400.00 3 \$428,618.29 1 \$146,328.32 3 \$387,713.04 1 \$140,000.00 4 \$560,173.65 1 \$125,627.00 | 1 \$139,523.22 0.57% 3 \$407,431.34 1.67% 4 \$568,688.25 2.33% 5 \$650,514.46 2.66% 1 \$132,682.83 0.54% 1 \$124,889.71 0.51% 1 \$143,773.04 0.59% 2 \$282,880.89 1.16% 1 \$128,686.35 0.53% 1 \$140,000.00 0.57% 1 \$132,700.00 0.54% 3 \$403,905.30 1.65% 1 \$142,400.00 0.58% 3 \$428,618.29 1.75% 1 \$146,328.32 0.6% 3 \$387,713.04 1.59% 1 \$140,000.00 0.57% 4 \$560,173.65 2.29% 1 \$125,627.00 0.51% | 1 \$139,523.22 0.57% 0 3 \$407,431.34 1.67% 0 4 \$568,688.25 2.33% 0 5 \$650,514.46 2.66% 0 1 \$132,682.83 0.54% 0 1 \$124,889.71 0.51% 0 1 \$143,773.04 0.59% 0 2 \$282,880.89 1.16% 0 1 \$128,686.35 0.53% 0 1 \$132,700.00 0.57% 0 1 \$132,700.00 0.54% 0 3 \$403,905.30 1.65% 0 3 \$428,618.29 1.75% 0 1 \$146,328.32 0.6% 0 3 \$387,713.04 1.59% 0 4 \$560,173.65 2.29% 0 1 \$125,627.00 0.51% 0 | 1 \$139,523.22 0.57% 0 \$0.00 3 \$407,431.34 1.67% 0 \$0.00 4 \$568,688.25 2.33% 0 \$0.00 5 \$650,514.46 2.66% 0 \$0.00 1 \$132,682.83 0.54% 0 \$0.00 1 \$124,889.71 0.51% 0 \$0.00 2 \$282,880.89 1.16% 0 \$0.00 1 \$128,686.35 0.53% 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 3 \$403,905.30 1.65% 0 \$0.00 3 \$428,618.29 1.75% 0 \$0.00 3 \$387,713.04 1.59% 0 \$0.00 4 \$560,173.65 2.29% 0 \$0.00 1 \$125,627.00 0.51% 0 \$0.00 | 1 \$139,523.22 0.57% 0 \$0.00 NA 3 \$407,431.34 1.67% 0 \$0.00 NA 4 \$568,688.25 2.33% 0 \$0.00 NA 5 \$650,514.46 2.66% 0 \$0.00 NA 1 \$132,682.83 0.54% 0 \$0.00 NA 1 \$124,889.71 0.51% 0 \$0.00 NA 1 \$143,773.04 0.59% 0 \$0.00 NA 2 \$282,880.89 1.16% 0 \$0.00 NA 1 \$128,686.35 0.53% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$132,700.00 0.54% 0 \$0.00 NA 3 \$403,905.30 1.65% 0 \$0.00 NA 1 \$142,400.00 0.58% 0 \$0.00 NA 3 \$428,618.29 1.75% 0 \$0.00 NA 1 \$146,328.32 0.6% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.58% 0 \$0.00 NA 1 \$140,000.00 0.58% 0 \$0.00 NA 1 \$140,000.00 0.58% 0 \$0.00 NA 1 \$140,000.00 0.58% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA | 1 \$139,523.22 0.57% 0 \$0.00 NA 0 3 \$407,431.34 1.67% 0 \$0.00 NA 0 4 \$568,688.25 2.33% 0 \$0.00 NA 0 5 \$650,514.46 2.66% 0 \$0.00 NA 0 1 \$132,682.83 0.54% 0 \$0.00 NA 0 1 \$124,889.71 0.51% 0 \$0.00 NA 0 1 \$143,773.04 0.59% 0 \$0.00 NA 0 2 \$282,880.89 1.16% 0 \$0.00 NA 0 1 \$128,686.35 0.53% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$132,700.00 0.54% 0 \$0.00 NA 0 1 \$142,400.00 0.58% 0 \$0.00 NA 0 1 \$142,400.00 0.58% 0 \$0.00 NA 0 1 \$142,400.00 0.58% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 |

| MECHANICS SAVINGS BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,083.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,622.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$126,138.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$137,215.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$292,584.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,645.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$139,873.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,876.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$145,735.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$140,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R-G CROWN BANK | 4 | \$557,019.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,944.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,574.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$129,885.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$138,321.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | , | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,515,292.43 | 6.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,469.44 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,536.16 | 0.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CREDIT UNION | 3 | \$417,195.14 | 1.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,000.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$265,155.32 | 1.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 28 | \$3,781,137.74 | 15.49% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 180 | \$24,444,022.12 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407JBH4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$272,800.00 | 4.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 5.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$226,237.40 | 3.91% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 5.7% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 6.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$320,000.00 | 5.53% | 0 | \$0.00 | NA | 0 \$0.0 |

| | LYONS MORTGAGE SERVICES, INC | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$702,589.64 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OCEANFIRST BANK | 3 | \$687,679.35 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,786,538.25 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$769,657.31 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,791,501.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31407JBJ0 | AMEGY MORTGAGE | 6 | \$1,406,546.36 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,600.77 | | 0 | · | NA | | \$0.0 |
| | BENCHMARK BANK | 4 | \$1,078,078.26 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,302,560.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$661,086.23 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$247,281.64 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$926,499.90 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,771,653.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JBK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,375,696.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$745,327.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,232,523.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$366,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$218,254.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$370,914.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$962,156.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 15 | \$3,510,733.33 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED BANK, NA | | | | | | | | |
|---|----|----------------|-------|---|--------|------|---|-------|
| AURORA FINANCIAL GROUP INC | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 19 | \$4,397,592.92 | 3.15% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BANK OF HAWAII | 18 | \$5,542,665.25 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$299,200.00 | 0.21% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,905.82 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 34 | \$9,439,397.71 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$216,227.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$197,231.36 | 0.14% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$617,713.50 | 0.44% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$181,339.86 | 0.13% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$536,156.03 | 0.38% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$448,240.07 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 3 | \$867,000.00 | 0.62% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$543,411.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,712,217.90 | 1.23% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 12 | \$2,881,767.40 | 2.06% | 0 | \$0.00 |) NA | | \$0. |
| DFCU FINANCIAL | 6 | \$1,088,317.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | 1 | | • | | | |
|----|---|--|--|--|---|---|--|
| 1 | \$249,524.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$530,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$218,306.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$330,201.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$389,156.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$985,343.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$864,969.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$168,300.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$851,762.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,248,704.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$734,751.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$174,988.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 20 | \$5,878,130.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,071,265.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$389,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,000.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$641,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$439,611.81 | 0.31% | 0 | \$0.00 | NA | | \$0.0 |
| 5 | \$1,124,757.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 1 1 3 4 1 4 6 3 1 1 1 1 3 | 2 \$530,000.00 1 \$218,306.22 1 \$330,201.23 1 \$389,156.35 3 \$985,343.43 4 \$864,969.52 1 \$168,300.89 4 \$851,762.22 6 \$1,248,704.16 3 \$734,751.70 1 \$174,988.00 20 \$5,878,130.32 8 \$2,071,265.29 1 \$389,600.00 1 \$415,000.95 1 \$230,000.00 3 \$641,000.00 2 \$439,611.81 | 2 \$530,000.00 0.38% 1 \$218,306.22 0.16% 1 \$330,201.23 0.24% 1 \$389,156.35 0.28% 3 \$985,343.43 0.71% 4 \$864,969.52 0.62% 1 \$168,300.89 0.12% 4 \$851,762.22 0.61% 6 \$1,248,704.16 0.89% 3 \$734,751.70 0.53% 1 \$174,988.00 0.13% 20 \$5,878,130.32 4.21% 8 \$2,071,265.29 1.48% 1 \$389,600.00 0.28% 1 \$415,000.95 0.3% 1 \$230,000.00 0.16% 3 \$641,000.00 0.46% 1 \$170,000.00 0.12% | 2 \$530,000.00 0.38% 0 1 \$218,306.22 0.16% 0 1 \$330,201.23 0.24% 0 1 \$389,156.35 0.28% 0 3 \$985,343.43 0.71% 0 4 \$864,969.52 0.62% 0 1 \$168,300.89 0.12% 0 4 \$851,762.22 0.61% 0 6 \$1,248,704.16 0.89% 0 1 \$174,988.00 0.13% 0 1 \$174,988.00 0.13% 0 20 \$5,878,130.32 4.21% 0 8 \$2,071,265.29 1.48% 0 1 \$389,600.00 0.28% 0 1 \$389,600.00 0.28% 0 1 \$415,000.95 0.3% 0 1 \$230,000.00 0.16% 0 3 \$641,000.00 0.46% 0 1 \$170,000.00 0.12% 0 | 2 \$530,000.00 0.38% 0 \$0.00 1 \$218,306.22 0.16% 0 \$0.00 1 \$330,201.23 0.24% 0 \$0.00 1 \$389,156.35 0.28% 0 \$0.00 3 \$985,343.43 0.71% 0 \$0.00 4 \$864,969.52 0.62% 0 \$0.00 4 \$851,762.22 0.61% 0 \$0.00 4 \$851,762.22 0.61% 0 \$0.00 3 \$734,751.70 0.53% 0 \$0.00 1 \$174,988.00 0.13% 0 \$0.00 20 \$5,878,130.32 4.21% 0 \$0.00 8 \$2,071,265.29 1.48% 0 \$0.00 1 \$415,000.95 0.3% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.46% 0 \$0.00 2 \$439,611.81 0.31% 0 \$0.00 | 2 \$530,000.00 0.38% 0 \$0.00 NA 1 \$218,306.22 0.16% 0 \$0.00 NA 1 \$330,201.23 0.24% 0 \$0.00 NA 1 \$389,156.35 0.28% 0 \$0.00 NA 3 \$985,343.43 0.71% 0 \$0.00 NA 4 \$864,969.52 0.62% 0 \$0.00 NA 1 \$168,300.89 0.12% 0 \$0.00 NA 4 \$851,762.22 0.61% 0 \$0.00 NA 6 \$1,248,704.16 0.89% 0 \$0.00 NA 1 \$174,988.00 0.13% 0 \$0.00 NA 20 \$5,878,130.32 4.21% 0 \$0.00 NA 8 \$2,071,265.29 1.48% 0 \$0.00 NA 1 \$389,600.00 0.28% 0 \$0.00 NA 1 \$389,600.00 0.28% 0 \$0.00 NA 1 \$230,000.00 0.16% 0 \$0.00 NA 3 \$641,000.00 0.46% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA | 2 \$530,000.00 0.38% 0 \$0.00 NA 0 1 \$218,306.22 0.16% 0 \$0.00 NA 0 1 \$330,201.23 0.24% 0 \$0.00 NA 0 1 \$3389,156.35 0.28% 0 \$0.00 NA 0 3 \$985,343.43 0.71% 0 \$0.00 NA 0 4 \$864,969.52 0.62% 0 \$0.00 NA 0 1 \$168,300.89 0.12% 0 \$0.00 NA 0 4 \$851,762.22 0.61% 0 \$0.00 NA 0 6 \$1,248,704.16 0.89% 0 \$0.00 NA 0 1 \$174,988.00 0.13% 0 \$0.00 NA 0 20 \$5,878,130.32 4.21% 0 \$0.00 NA 0 1 \$389,600.00 0.28% 0 \$0.00 NA 0 1 \$3389,600.00 0.28% 0 \$0.00 NA 0 1 \$415,000.95 0.3% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 2 \$439,611.81 0.31% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL COMMUNITY BANK | 2 | \$530,960.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PENN BANK | 5 | \$1,033,020.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 20 | \$5,166,137.89 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$307,521.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$413,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$469,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$151,865.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 2 | \$387,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 3 | \$603,429.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$379,327.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,321.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$935,536.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$825,781.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 5 | \$1,022,146.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$248,857.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 3 | \$660,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| - | | | | 7 | | _ | | | |
|------------------|---|-----|----------------|-------|---|--------|----|---|-------|
| | RINE BANK RTGAGE SERVICES | 1 | \$249,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MA STA | SSACHUSETTS ATE EMPLOYEES EDIT UNION | 1 | \$239,788.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | X FEDERAL CREDIT | 1 | \$199,823.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MBERS MORTGAGE RVICES, LLC | 1 | \$202,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NA | RCHANTS BANK, TIONAL SOCIATION | 16 | \$4,043,861.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MC | RIWEST PRTGAGE MPANY, LLC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ME BA | RRILL MERCHANTS NK | 1 | \$414,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RRIMACK COUNTY VINGS BANK | 1 | \$415,889.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEI | RRIMACK VALLEY DERAL CREDIT ION | 2 | \$379,144.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO | RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES | 6 | \$1,743,937.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MC INC | RTGAGE AMERICA, | 3 | \$713,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MA | ORTGAGE NAGEMENT NSULTANTS INC | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AD MC - Di | TIONWIDE VANTAGE PRTGAGE COMPANY EDICATED ANNEL | 3 | \$642,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NE' | W ALLIANCE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W SOUTH FEDERAL VINGS BANK | 3 | \$887,807.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO | RTHEAST MMUNITY CREDIT ION | 1 | \$278,720.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NO GR | RTHROP UMMAN FEDERAL EDIT UNION | 1 | \$238,903.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RTHWEST FEDERAL EDIT UNION | 15 | \$4,133,574.58 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NPI | B MORTGAGE LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OL | D SECOND | 3 | \$753,000.00 | | | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | ı İ | | | I | I | I | I | ı |

TOWER FEDERAL CREDIT UNION

| | | | | | ' | <u></u> | | |
|-----------|---|----------|------------------|-------|-----|----------|--|---------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,048.23 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,794,181.98 | 1.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$572,083.92 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,444,500.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| V | WESCOM CREDIT UNION | 25 | \$6,938,547.02 | 4.97% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$318,833.42 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$349,400.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$683,636.72 | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 2 | , | | | · | | |
| | Unavailable | 63 | | | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 572 | \$139,666,445.68 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | <u> </u> | | | ليا | <u> </u> | | |
| 31407JBL5 | CITIMORTGAGE, INC | 1 | \$119,497.03 | 2.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 32 | | | | | | |
| Total | | 33 | \$5,814,782.15 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JBM3 | ARVEST MORTGAGE COMPANY | 6 | \$435,180.84 | 8.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 2 | \$155,787.85 | 3% | 0 | \$0.00 | NA | 0 \$0.0 |

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| | PHH MORTGAGE CORPORATION | 66 | \$4,458,886.05 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | STAR FINANCIAL GROUP, INC | 2 | \$142,700.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | · | 76 | \$5,192,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JBN1 | ARVEST MORTGAGE COMPANY | 5 | \$503,204.53 | | 0 | , | | | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$99,915.99 | | 0 | · | | | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$108,599.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 105 | \$10,389,543.34 | 92.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$92,917.95 | 0.83% | 0 | , | NA | | \$0.0 |
| Total | | 113 | \$11,194,181.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JBP6 | ARVEST MORTGAGE COMPANY | 17 | \$2,258,991.42 | 8.24% | 0 | \$0.00 | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$493,114.00 | | 0 | · | | | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$133,351.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 181 | \$23,634,348.34 | 86.21% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$893,487.03 | 3.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 210 | \$27,413,292.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JBQ4 | FRANKLIN BANK, SSB | 7 | \$1,499,282.36 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 41 | \$8,679,666.68 | | 0 | · | | | \$0.0 |
| | Unavailable | 2 | \$398,460.06 | | 0 | · | NA | | \$0.0 |
| Total | | 50 | \$10,577,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JBS0 | ARVEST MORTGAGE COMPANY | 23 | \$4,602,632.33 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$811,167.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 3 | \$858,258.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 689 | \$173,609,117.02 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$648,823.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,581,340.95 | 1.27% | 0 | · | NA | | \$0.0 |
| Total | | 734 | \$183,111,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JBT8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$221,956.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$405,344.34 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$219,775.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| ALTAONE FEDERAL CREDIT UNION | 9 | \$1,302,092.43 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$157,846.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CCO MORTGAGE CORPORATION | 2 | \$522,472.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,867.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 12 | \$1,820,274.12 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$387,195.37 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$212,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$569,667.39 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$149,850.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$415,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,631,708.26 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$199,301.39 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 1.48% | 0 | \$0.00 | NA | | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,927.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$227,331.80 | | 0 | | | | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$215,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,775.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | NEXSTAR FINANCIAL CORPORATION | 1 | \$123,402.91 | 1.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|----|---------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$87,912.39 | 0.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PEOPLES BANK | 1 | \$129,148.71 | 1.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | | | \$0.00 | | 0 \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,850.67 | 1.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,394.19 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,624.81 | 1.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$179,671.70 | 1.47% | 0 | \$0.00 | NA | 0\$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$259,753.84 | 2.13% | 0 | \$0.00 | NA | 0\$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$259,595.09 | 2.13% | 0 | \$0.00 | NA | 0\$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,836.13 | 1.48% | 0 | \$0.00 | NA | 0\$0.0 |
| | Unavailable | 3 | \$433,103.91 | 3.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$12,184,181.10 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31407JBU5 | ARVEST MORTGAGE COMPANY | 2 | \$420,780.69 | | | \$0.00 | | 0 \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$107,897.53 | 0.59% | - | \$0.00 | | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 4 | \$1,317,402.36 | 7.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 69 | \$16,218,556.47 | 88.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$179,787.00 | 0.98% | 0 | \$0.00 | | 0 \$0.0 |
| | Unavailable | 1 | \$172,600.00 | | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$18,417,024.05 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JBV3 | AEA FEDERAL CREDIT UNION | 13 | \$940,709.26 | 23.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8 | \$1,604,990.89 | 40.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$411,054.94 | 10.3% | 0 | \$0.00 | NA | 0 \$0.0 |

| Ĺ | FIRST HAWAIIAN BANK | | | | | | | | |
|-----------|---|----|----------------|-------|-----|--------|---------|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$235,715.68 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | SOMERSET TRUST COMPANY | 1 | \$267,614.30 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$96,582.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$322,656.49 | 8.09% | | · | NA | | \$0.0 |
| Total | | 27 | \$3,989,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JBX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$646,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$694,120.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$820,150.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$151,155.16 | | 1 1 | \$0.00 | NA | | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$196,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,516.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$256,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 12 | \$2,523,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 9 | · | | | | | | \$0.0 |
| | BANK MUTUAL | 6 | \$1,260,029.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$160,000.00 | | 0 | | NA | | \$0.0 |
| <u> </u> | BANK OF HAWAII | 11 | \$3,502,278.35 | | 1 1 | | 1 1 | | \$0.0 |
| <u></u> | BANK OF LENOX | 1 | \$240,000.00 | | | 1 | 1 1 | 1 | \$0.0 |
| <u> </u> | BANK OF STANLY | 2 | \$451,581.00 | | | i | 1 | | \$0.0 |
| | BANK OF THE | 2 | \$585,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|---|--|--|--|--|--|
| 2 | \$577,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 16 | \$3,915,760.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$494,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$266,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$171,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$237,986.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$166,820.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$436,490.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$296,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$327,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,641,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$169,940.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$333,064.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$312,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$169,600.00 | 0.27% | | · | | | \$0.0 |
| 10 | \$2,787,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,535,620.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 16 2 16 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$577,600.00 16 \$3,915,760.31 2 \$494,500.00 1 \$266,400.00 1 \$171,500.00 1 \$166,820.65 2 \$436,490.09 1 \$296,000.00 1 \$327,750.00 8 \$1,641,100.00 1 \$169,940.00 1 \$157,500.00 1 \$157,500.00 1 \$164,000.00 2 \$333,064.83 1 \$312,000.00 1 \$169,600.00 10 \$2,787,000.00 | 2 \$577,600.00 0.93% 16 \$3,915,760.31 6.28% 2 \$494,500.00 0.79% 1 \$266,400.00 0.43% 1 \$171,500.00 0.28% 1 \$166,820.65 0.27% 2 \$436,490.09 0.7% 1 \$296,000.00 0.47% 1 \$327,750.00 0.53% 8 \$1,641,100.00 2.63% 1 \$169,940.00 0.27% 1 \$157,500.00 0.27% 1 \$157,500.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.26% 2 \$333,064.83 0.53% 1 \$312,000.00 0.5% 1 \$169,600.00 0.27% 10 \$2,787,000.00 4.47% | 2 \$577,600.00 0.93% 0 16 \$3,915,760.31 6.28% 0 2 \$494,500.00 0.79% 0 1 \$266,400.00 0.43% 0 1 \$171,500.00 0.28% 0 1 \$166,820.65 0.27% 0 2 \$436,490.09 0.7% 0 1 \$296,000.00 0.47% 0 1 \$327,750.00 0.53% 0 8 \$1,641,100.00 2.63% 0 1 \$169,940.00 0.27% 0 1 \$250,000.00 0.4% 0 1 \$171,000.00 0.27% 0 1 \$177,000.00 0.25% 0 1 \$164,000.00 0.26% 0 2 \$333,064.83 0.53% 0 1 \$169,600.00 0.27% 0 1 \$2,787,000.00 4.47% 0 | 2 \$577,600.00 0.93% 0 \$0.00 16 \$3,915,760.31 6.28% 0 \$0.00 2 \$494,500.00 0.79% 0 \$0.00 1 \$266,400.00 0.43% 0 \$0.00 1 \$171,500.00 0.28% 0 \$0.00 1 \$237,986.00 0.38% 0 \$0.00 2 \$436,490.09 0.7% 0 \$0.00 1 \$296,000.00 0.47% 0 \$0.00 1 \$327,750.00 0.53% 0 \$0.00 8 \$1,641,100.00 2.63% 0 \$0.00 1 \$169,940.00 0.27% 0 \$0.00 1 \$171,000.00 0.27% 0 \$0.00 1 \$157,500.00 0.25% 0 \$0.00 1 \$164,000.00 0.26% 0 \$0.00 2 \$333,064.83 0.53% 0 \$0.00 1 \$169,600.00 | 2 \$577,600.00 0.93% 0 \$0.00 NA 16 \$3,915,760.31 6.28% 0 \$0.00 NA 2 \$494,500.00 0.79% 0 \$0.00 NA 1 \$266,400.00 0.43% 0 \$0.00 NA 1 \$171,500.00 0.28% 0 \$0.00 NA 1 \$237,986.00 0.38% 0 \$0.00 NA 1 \$166,820.65 0.27% 0 \$0.00 NA 2 \$436,490.09 0.7% 0 \$0.00 NA 1 \$296,000.00 0.47% 0 \$0.00 NA 1 \$327,750.00 0.53% 0 \$0.00 NA 1 \$169,940.00 0.27% 0 \$0.00 NA 1 \$171,000.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.47% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.25% 0 \$0.00 NA 1 \$164,000.00 0.26% 0 \$0.00 NA 1 \$169,600.00 0.5% 0 \$0.00 NA 1 \$169,600.00 0.57% 0 \$0.00 NA | 2 \$577,600.00 0.93% 0 \$0.00 NA 0 16 \$3,915,760.31 6.28% 0 \$0.00 NA 0 2 \$494,500.00 0.79% 0 \$0.00 NA 0 1 \$266,400.00 0.43% 0 \$0.00 NA 0 1 \$171,500.00 0.28% 0 \$0.00 NA 0 1 \$237,986.00 0.38% 0 \$0.00 NA 0 1 \$166,820.65 0.27% 0 \$0.00 NA 0 2 \$436,490.09 0.7% 0 \$0.00 NA 0 1 \$296,000.00 0.47% 0 \$0.00 NA 0 1 \$327,750.00 0.53% 0 \$0.00 NA 0 1 \$169,940.00 0.27% 0 \$0.00 NA 0 1 \$169,940.00 0.27% 0 \$0.00 NA 0 1 \$1571,000.00 0.27% 0 \$0.00 NA 0 1 \$157,500.00 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.27% 0 \$0.00 NA 0 1 \$1510,000 0.25% 0 \$0.00 NA 0 1 \$1510,000 0.26% 0 \$0.00 NA 0 1 \$1510,000 0.26% 0 \$0.00 NA 0 1 \$1510,000 0.26% 0 \$0.00 NA 0 1 \$110,000 0.27% 0 \$0.00 NA 0 |

| | FIRST INTERSTATE BANK | | | | | | | | |
|---|---|-----|----------------|-------|---|--------|----|---|-------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$289,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$258,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,601.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$380,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,205,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$223,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 2 | \$425,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$235,284.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$391,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$305,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,127,508.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACON SAVINGS BANK | 2 | \$324,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$202,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$949,001.51 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE | 1 | \$315,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I | I | ı I | | | | 1 | | 1 | ı |

| COMPANY, LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$555,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$258,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$329,814.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$549,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 2 | \$452,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$905,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 3 | \$577,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$168,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$334,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$921,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|---------------|---|-----|-----------------|----------|---|--------|------|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$850,500.00 | 1.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$442,562.82 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,087,170.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$352,520.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$4,713,879.34 | 7.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$341,000.00 | | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 25 | \$5,520,821.13 | 8.89% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 265 | \$62,327,425.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31407KXN4 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$624,598.58 | 58.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 7 | \$436,470.48 | 41.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 16 | \$1,061,069.06 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407KXP9 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$888,604.75 | 75.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 3 | \$284,121.97 | 24.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,172,726.72 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407KXR5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,014,576.12 | 43.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 10 | \$2,641,452.35 | 56.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$4,656,028.47 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 24 (002232004 | | 12 | \$1.44E.411.12 | ~ C 000/ | 0 | ΦΩ ΩΩ | NT A | 2000 |
| 31407KXT1 | l l | 13 | \$1,445,411.13 | 56.02% | 0 | \$0.00 | NA | 0 \$0.0 |

| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | ! | |
|-----------|--|-----|-----------------|--------|---|--------|----|-------|--------|
| | Unavailable | 10 | \$1,134,640.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,580,051.13 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31407KXU8 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$711,384.00 | 67.65% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$340,192.74 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,051,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407KXW4 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$480,900.00 | 39.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$727,149.38 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,208,049.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407TXE5 | CHASE HOME FINANCE | 15 | \$2,487,385.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,487,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407TXF2 | CHASE HOME FINANCE | 36 | \$4,350,267.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,350,267.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407UN29 | WASHINGTON MUTUAL BANK | 82 | \$21,437,638.00 | | | · | NA | | \$0.0 |
| | Unavailable | 31 | \$9,539,999.99 | 30.8% | | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$30,977,637.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407UN37 | WASHINGTON MUTUAL BANK | 33 | \$8,299,300.00 | | | · | NA | | \$0.0 |
| | Unavailable | 18 | \$5,051,750.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$13,351,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407UN45 | WASHINGTON MUTUAL BANK | 72 | \$16,685,664.99 | 44.63% | | | NA | | \$0.0 |
| | Unavailable | 78 | \$20,697,054.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 150 | \$37,382,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407UN60 | WASHINGTON MUTUAL BANK | 101 | \$23,424,781.00 | | | · | NA | | \$0.0 |
| | Unavailable | 83 | \$24,356,815.00 | | | · | NA | | \$0.0 |
| Total | | 184 | \$47,781,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407XH53 | | 8 | \$1,455,075.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE | | | | | | | | |
|---------------------------|--|-------------------|---|------------------------|----------|-------------------------|-----|---|------------------------|
| Total | | 8 | \$1,455,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407XH61 | CHASE HOME FINANCE | 8 | \$1,626,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,626,192.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407XH79 | CHASE HOME FINANCE | 11 | \$2,279,703.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,279,703.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407XH87 | CHASE HOME FINANCE | 4 | \$1,148,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,148,310.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31408F4W6 Total | Unavailable | 5 5 | \$1,160,594.08 \$1,160,594.08 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 31408F4X4 | Unavailable | 43 | \$10,931,904.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 43 | \$10,931,904.23 \$10,931,904.23 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 \$0.0 |
| 31408F4Y2 | Unavailable | 14 | \$2,756,887.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,756,887.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31408FMY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,042,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,042,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FUU0 Total | Unavailable | 12 12 | \$1,826,111.49 \$1,826,111.49 | 100% 100% | 0 | | NA | | \$0.0 \$0.0 |
| 31409FUV8 | Unavailable | 22 | \$2,712,107.56 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 22 | \$2,712,107.56 \$2,712,107.56 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| 31409GK88 | CITIMORTGAGE, INC | 2 | \$97,576.88 | 0.39% | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 417 419 | \$25,058,673.02 \$25,156,249.90 | 99.61% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31409GK96 | CITIMORTGAGE, INC | 1 | \$95,850.57 | 0.58% | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 170 171 | \$16,551,400.68 \$16,647,251.25 | 99.42% 100% | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| 31409GL38 | CITIMORTGAGE, INC | 1 | \$250,000.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 9 | \$2,283,847.70 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 10 | \$2,533,847.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|-----------------------|-------------------|---|-----------------------|---|--------|----------|-----|------------------------|
| | | | | | | | | | |
| 31409GLA2 | CITIMORTGAGE, INC | 64 | \$4,062,804.02 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 694 | \$45,361,935.43 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 758 | \$49,424,739.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GLB0 | CITIMORTGAGE, INC | 35 | \$3,400,402.64 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 562 | \$55,254,569.01 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 597 | \$58,654,971.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GLC8 | CITIMORTGAGE, INC | 8 | \$928,091.90 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DI 107GECO | Unavailable | 118 | \$13,909,712.78 | | | 1 | NA | | \$0.0 |
| Total | o na vanaore | 126 | \$14,837,804.68 | | 0 | | 1111 | | \$ 0. 0 |
| 1000 | | 120 | φ11,007,001100 | 100 /6 | Ů | φοισσ | | | ΨΟΦ |
| 31409GLD6 | CITIMORTGAGE, INC | 26 | \$3,586,195.28 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 334 | \$46,042,919.59 | | 0 | | NA | | \$0.0 |
| Total | | 360 | \$49,629,114.87 | 100% | 0 | | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31409GLJ3 | CITIMORTGAGE, INC | 5 | \$965,588.07 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,395,793.70 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,361,381.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GLK0 | CITIMORTGAGE, INC | 8 | \$2,092,017.56 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$19,840,654.21 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$21,932,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21400CLM6 | CITIMORTGAGE, INC | 59 | \$12,092,045,16 | 7.69% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31409GLM6 | Unavailable | 708 | \$13,982,945.16 \$167,798,767.36 | | 0 | 1 | NA NA | | \$0.0 |
| Total | Unavanable | 767 | \$181,781,712.52 | 100% | 0 | | INA | | \$0.0 \$0. 0 |
| Total | | 707 | φ101,701,712.32 | 100 /6 | - | φ0.00 | | | ψυ•υ |
| 31409GLN4 | CITIMORTGAGE, INC | 21 | \$4,576,928.93 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$990,476.19 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,567,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2140001.07 | CITIN AODTCA CE, INC. | 1.1 | ¢2 000 (10 00 | 4 4707 | 0 | \$0.00 | NT A | 0 | ¢Ω.Ω |
| 31409GLQ7 | CITIMORTGAGE, INC | 11 | \$2,809,618.00 | | | | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 240 251 | \$60,089,937.88 \$62,899,555.88 | 95.53% 100% | 0 | , | NA | | \$0.0 |
| Total | | 201 | ψ02,077,222.00 | 100 /0 | - | Ψ0.00 | | - 0 | ΨΟ•Ο |
| 31409GLS3 | CITIMORTGAGE, INC | 15 | \$2,992,500.77 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$15,670,766.60 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$18,663,267.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GLT1 | CITIMORTGAGE, INC | 3 | \$574,729.44 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 38 | \$8,265,272.51 | 93.5% | | † | NA | | \$0.0 |
| Total | | 41 | \$8,840,001.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| CITIMORTGAGE, INC Unavailable | 8 | \$1,387,834.44 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------------|--|-------------------|---|-------------------|---|--|---|---|
| · | | Ψ1,507,05 1111 | 1.07/0 | | | | | |
| n mayananje | 69 | \$16,205,214.52 | 92.11% | 0 | \$0.00 | NA | | \$0.0 |
| Onavanaoic | 77 | \$17,593,048.96 | 1 | 0 | \$0.00 | 11/11 | | \$0.0 |
| | | ΨΙΙΙΟ | 100 /2 | | ΨΟ•ΟΟ | | <u> </u> | Ψυ.ς |
| CITIMORTGAGE, INC | 7 | \$1,765,525.24 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 104 | \$20,378,433.01 | 92.03% | 0 | \$0.00 | NA | | \$0.0 |
| | 111 | \$22,143,958.25 | | 0 | \$0.00 | | | \$0.0 |
| CITIMORTGAGE, INC | 10 | \$2,567,847.91 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 77 | \$15,821,071.14 | | 0 | \$0.00 | NA | | \$0.0 |
| | 87 | \$18,388,919.05 | 1 | 0 | \$0.00 | | | \$0.0 |
| CITIMORTGAGE, INC | 4 | \$655,851,00 | 4 02% | 0 | \$0.00 | NA | | \$0.0 |
| <i>'</i> | 69 | · · | <u> </u> | 0 | · | | | \$0.0 |
| Onuvanaore | 73 | \$16,309,675.86 | | 0 | \$0.00 | 112 - | | \$0.0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 8 | \$1,699,706.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 73 | \$17,942,575.33 | <u> </u> | 0 | \$0.00 | NA | | \$0.0 |
| | 81 | \$19,642,281.33 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| CITIMORTGAGE, INC | 23 | \$4,870,472.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 137 | \$32,713,083.11 | 87.04% | 0 | \$0.00 | NA | | \$0.0 |
| | 160 | \$37,583,555.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| CITIMORTGAGE, INC | 8 | \$1.609.113.44 | 10.33% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 69 | \$13,965,872.28 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| | 77 | \$15,574,985.72 | 100% | 0 | \$0.00 | | | \$0.0 |
| CITIMORTGAGE, INC | 4 | \$1 124 573.95 | 5 64% | 0 | \$0.00 | NA | | \$0.0 |
| | | | | _ | \$0.00 | | | \$0.0 |
| CHWI WILWOLL | 86 | \$19,948,468.64 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | ' | Ē |
| CITIMORTGAGE, INC | 19 | \$4,097,833.70 | 6.3% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 264 | \$60,919,947.06 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| | 283 | \$65,017,780.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE, INC | 2 | \$412,651.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 90 | \$17,284,425.45 | 97.67% | 0 | \$0.00 | NA | | \$0.0 |
| | 92 | \$17,697,076.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE, INC | 7 | \$1,243,405.11 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTO TO THE | • — | | | | | | | _ |
| Unavailable | 23 | \$4,968,068.89 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC | CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC | CITIMORTGAGE, INC 7 \$1,765,525.24 7.97% 0 Unavailable 104 \$20,378,433.01 92.03% 0 111 \$22,143,958.25 100% 0 CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% 0 Unavailable 77 \$15,821,071.14 86.04% 0 87 \$18,388,919.05 100% 0 CITIMORTGAGE, INC 4 \$655,851.00 4.02% 0 Unavailable 69 \$15,653,824.86 95.98% 0 CITIMORTGAGE, INC 8 \$1,699,706.00 8.65% 0 Unavailable 73 \$17,942,575.33 91.35% 0 CITIMORTGAGE, INC 23 \$4,870,472.00 12.96% 0 Unavailable 137 \$32,713,083.11 87.04% 0 CITIMORTGAGE, INC 23 \$4,870,472.00 12.96% 0 Unavailable 137 \$32,713,083.11 87.04% 0 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 Unavailable 69 \$13,965,872.28 89.67% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 Unavailable 82 \$18,823,894.69 94.36% 0 CITIMORTGAGE, INC 2 \$412,651.00 93.7% 0 CITIMORTGAGE, INC 2 \$412,651.00 2.33% 0 Unavailable 90 \$17,284,425.45 97.67% 0 CITIMORTGAGE, INC 2 \$412,651.00 2.33% 0 Unavailable 90 \$17,284,425.45 97.67% 0 | CITIMORTGAGE, INC Unavailable 104 \$20,378,433.01 92.03% 0 \$0.00 111 \$22,143,958.25 100% 0 \$0.00 CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% 0 \$0.00 Unavailable 77 \$15,821,071.14 86.04% 0 \$0.00 CITIMORTGAGE, INC 4 \$655,851.00 4.02% 0 \$0.00 CITIMORTGAGE, INC 4 \$655,851.00 4.02% 0 \$0.00 Unavailable 69 \$15,653,824.86 95,98% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,699,706.00 8.65% 0 \$0.00 Unavailable 73 \$17,942,575.33 91.35% 0 \$0.00 CITIMORTGAGE, INC 23 \$4,870,472.00 12.96% 0 \$0.00 Unavailable 137 \$32,713,083.11 87.04% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00 CITIMORTGAGE, INC 10 \$15,574,985,72 100% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 \$0.00 Unavailable 82 \$18,823,894.69 94.36% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 Unavailable 264 \$60,919,947.06 93.7% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 Unavailable 264 \$60,919,947.06 93.7% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00 CITIMORTGAGE, INC 10 CITIMORTGAGE, INC 10 CITIM | CITIMORTGAGE, INC 7 \$1,765,525.24 7.97% 0 \$0.00 NA 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\$4,907,833.70 6.3% 0 \$0.00 NA 0 CITIMORTGAGE, INC 19 \$4,907,833.70 6.3% 0 \$0.00 NA 0 CITIMORTGAGE, INC 19 \$4,907,833.70 6.3% 0 \$0.00 NA 0 Unavailable 264 \$60,919,947.06 93.7% 0 \$0.00 NA 0 CITIMORTGAGE, INC 2 \$412,651.00 2.33% 0 \$0.00 NA 0 Unavailable 90 \$17,284,425.45 97.67% 0 \$0.00 NA 0 Unavailable 90 \$17,284,425.45 97.67% 0 \$0.00 NA 0 Unavailable 90 \$17,284,425.45 97.67% 0 \$0.00 NA 0 |

| 31409GNL6 | CITIMORTGAGE, INC | 27 | \$4,429,581.00 | 32.47% | 0 | , | NA | | \$0.0 |
|------------|---|----|-----------------|--------|---|--------------------------|-----|---|------------------------|
| | Unavailable | 59 | \$9,212,156.76 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$13,641,737.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNM4 | CITIMORTGAGE, INC | 13 | \$2,115,721.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DITUJUINIT | Unavailable | 26 | \$4,622,697.45 | 68.6% | 0 | , | | | \$0.0 |
| Total | Onavanaule | 39 | \$6,738,418.45 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.0 \$0. 0 |
| 1 Ulai | | 39 | φυ, / 30,410.43 | 100 70 | U | φυ.υυ | | U | φ υ. 0 |
| 31409H3Z5 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,133,178.15 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,133,178.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H4D3 | Unavailable | 9 | \$1,279,259.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chu , unuole | 9 | \$1,279,259.19 | 100% | 0 | | | | \$0.0 |
| | | | Ψ192179227.17 | 100 /0 | | φυ.υυ | | | ψυ.υ |
| 31409H7A6 | GUILD MORTGAGE COMPANY | 13 | \$2,440,720.09 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,440,720.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H7B4 | GUILD MORTGAGE COMPANY | 6 | \$1,723,443.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,723,443.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409K5C7 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$4,214,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409K5J2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,286,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409K7M3 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409LAK1 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409LAM7 | COLUMN GUARANTEED LLC | 1 | \$3,139,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,139,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| 31409TU22 | CITIMORTGAGE, INC | 138 | \$18,002,190.72 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|----------------------|-----|--------------------------------------|--------|---|---------------------------------------|----------|---|-------|
| | Unavailable | 766 | \$100,903,944.60 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 904 | \$118,906,135.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Over 102 - 2 | | \$20.55 0.555 | 00.000 | _ | | . | | d 0 |
| 31409TU30 | CITIMORTGAGE, INC | 65 | \$20,328,820.22 | 33.24% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 123 | \$40,837,192.20 | | 0 | · · | NA | | \$0.0 |
| Total | | 188 | \$61,166,012.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TU48 | CITIMORTGAGE, INC | 30 | \$7,361,647.48 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$25,919,055.60 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$33,280,703.08 | | 0 | | | | \$0.0 |
| 21.400771.55 | CIED CODES A CEL DAG | 0.1 | ф 22.21 0.022.04 | 0.050 | | Φ0.00 | 27.4 | | 00.0 |
| 31409TU55 | CITIMORTGAGE, INC | 91 | \$22,210,823.84 | | | i | NA | | \$0.0 |
| | Unavailable | 873 | \$228,630,745.15 | 91.15% | | | NA | | \$0.0 |
| Total | | 964 | \$250,841,568.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TU63 | CITIMORTGAGE, INC | 14 | \$1,646,802.07 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$19,862,709.52 | 92.34% | 0 | | NA | | \$0.0 |
| Total | | 125 | \$21,509,511.59 | 100% | 0 | l | | | \$0.0 |
| | | | | | | | | | |
| 31409TU71 | CITIMORTGAGE, INC | 5 | \$911,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 123 | \$25,259,153.04 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$26,170,403.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TU89 | CITIMORTGAGE, INC | 5 | \$753,776.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514091009 | Unavailable | 398 | \$82,486,756.54 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanable | 403 | \$83,240,533.16 | 100% | 0 | | IVA | | \$0.0 |
| Total | | 100 | ψ05,240,255.10 | 100 /0 | | ψ0.00 | | | ΨΟ• |
| 31409TU97 | CITIMORTGAGE, INC | 10 | \$2,135,815.55 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$18,389,261.95 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$20,525,077.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TUU0 | Unavailable | 8 | \$1,103,347.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 8 | \$1,103,347.15 \$1,103,347.15 | | 0 | · · · · · · · · · · · · · · · · · · · | INA | | \$0.0 |
| 1 Otal | | 0 | Ψ1,103,377.13 | 100 /6 | U | φυ.υυ | | U | φυ. |
| 31409TUV8 | CITIMORTGAGE, INC | 277 | \$64,224,149.30 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 176 | \$41,126,896.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 453 | \$105,351,045.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TUX4 | CITIMORTGAGE, INC | 47 | \$11,118,146.33 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| p1+021 0 A4 | Unavailable | 521 | \$134,396,017.38 | | 0 | · · · · · · · · · · · · · · · · · · · | NA NA | | \$0.0 |
| Total | Onavanaole | 568 | \$134,390,017.38 \$145,514,163.71 | 100% | 0 | | INA | | \$0.0 |
| | | 200 | +-10,011,1001/1 | 100 /0 | | Ψ0.00 | | 0 | 70.0 |
| 31409TUY2 | CITIMORTGAGE, INC | 84 | \$5,397,910.30 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 340 | \$23,260,922.31 | 81.16% | | i i | NA | | \$0.0 |

| Total | | 424 | \$28,658,832.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|-------------------|--|-----------------|--------|---|---------------|----------|---|--------------|
| | | | | | | | | | |
| 31409TUZ9 | CITIMORTGAGE, INC | 115 | \$11,282,485.90 | 14.63% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 667 | \$65,828,202.10 | 85.37% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 782 | \$77,110,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409TVA3 | CITIMORTGAGE, INC | 31 | \$6,839,737.42 | 10.74% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 247 | \$56,865,790.96 | 89.26% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 278 | \$63,705,528.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TVB1 | CITIMORTGAGE, INC | 9 | \$2,104,022.19 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STIOSTVBI | Unavailable | 53 | \$12,834,183.43 | 85.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 62 | \$14,938,205.62 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 1000 | | <u> </u> | Ψ11,550,205.102 | 100 /0 | - | ΨΟ•ΟΟ | | _ | ΨΟ•Ο |
| 31409TVE5 | CITIMORTGAGE, INC | 4 | \$1,268,658.92 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D11071120 | Unavailable | 41 | \$9,270,583.03 | 87.96% | 0 | | NA | | \$0.0 |
| Total | | 45 | \$10,539,241.95 | 100% | 0 | \$0.00 | 1,12 | | \$0.0 |
| | | | 1 2)2 2 2 9 | | | 1 | | | |
| 31409TVF2 | Unavailable | 27 | \$5,390,521.57 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 27 | \$5,390,521.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409TVG0 | CITIMORTGAGE, INC | 12 | \$2,166,706.00 | 11.6% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 81 | \$16,513,560.45 | 88.4% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 93 | \$18,680,266.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | FIRST BANK DBA | | | | | | | _ | |
| 31409TY93 | FIRST BANK | 62 | \$8,270,819.47 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | MORTGAGE | 62 | \$8,270,819.47 | 100% | 0 | ቀ ስ ስስ | | | \$0.0 |
| Total | | 02 | \$0,270,019.47 | 100% | U | \$0.00 | | U | φυ.υ |
| 31409UU78 | CITIMORTGAGE, INC | 8 | \$1,671,531.53 | 19.64% | 0 | \$0.00 | NA | | \$0.0 |
| 514090076 | Unavailable | 30 | \$6,839,190.20 | 80.36% | 0 | · | NA NA | | \$0.0 |
| Total | Chavanable | 38 | \$8,510,721.73 | 100% | 0 | , | 1 17 1 | | \$0.0 |
| 10441 | | 1 00 | ψο,ε1ο,721.75 | 100 /0 | • | ΨΟ•ΟΟ | | | ΨΟ•Ο |
| | CHASE HOME | | | | | | | | |
| 31409VWW9 | FINANCE | 9 | \$2,695,720.00 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 9 | \$2,695,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 214000000 | CHASE HOME | 12 | ¢2 145 115 10 | 10007 | 0 | ¢0.00 | NI A | | φο ο |
| 31409VWY5 | FINANCE | 12 | \$3,145,115.10 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | | 12 | \$3,145,115.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409WDP3 | SUNTRUST | 32 | \$8,202,624.19 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1107,11213 | MORTGAGE INC | | | | | | | | |
| | Unavailable | 167 | \$42,559,508.86 | 83.84% | 0 | | NA | | \$0.0 |
| Total | | 199 | \$50,762,133.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | \Box | | $\overline{}$ | $\overline{}$ | | | $\overline{}$ | |
|-------------|------------------------------|-------------|-----------------|---------------|---------------|--------|------|---------------|--------|
| 21400WDQ1 | SUNTRUST | 28 | \$9.901.042.29 | 10 /10% | | \$0.00 | NI A | | \$0.0 |
| 31409WDQ1 | MORTGAGE INC | 38 | \$8,891,943.28 | | <u> </u> | · · | NA | | \$0.0 |
| | Unavailable | 160 | \$36,925,909.52 | 1 1 | _ | | NA | _ | \$0.0 |
| Total | | 198 | \$45,817,852.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDR9 | SUNTRUST MORTGAGE INC | 32 | \$7,694,939.75 | | <u> </u> | · · | NA | | \$0.0 |
| | Unavailable | 116 | \$25,049,410.61 | | + + | \$0.00 | NA | _ | \$0.0 |
| Total | | 148 | \$32,744,350.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WG47 | USAA FEDERAL SAVINGS BANK | 132 | \$25,067,733.43 | | <u> </u> | · · | NA | | \$0.0 |
| Total | | 132 | \$25,067,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WMB4 | SELF-HELP VENTURES FUND | 49 | \$5,342,556.12 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 49 | \$5,342,556.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31409WMC2 | SELF-HELP VENTURES FUND | 17 | \$1,425,135.28 | | | , | NA | | \$0.0 |
| Total | | 17 | \$1,425,135.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WW23 | SUNTRUST MORTGAGE INC | 7 | \$1,116,729.73 | | <u> </u> | · · | NA | | \$0.0 |
| | Unavailable | 3 | \$623,936.59 | 35.84% | 0 | | NA | 1 | \$0.0 |
| Total | | 10 | \$1,740,666.32 | 1 | 1 | \$0.00 | | 1 | \$0.0 |
| 31409WW31 | SUNTRUST MORTGAGE INC | 67 | \$11,345,918.01 | | | · · | NA | | \$0.0 |
| | Unavailable | 71 | \$11,637,781.63 | | 1 1 | | NA | 1 | \$0.0 |
| Total | | 138 | \$22,983,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WW49 | SUNTRUST MORTGAGE INC | 45 | \$8,965,136.69 | 33.93% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 84 | \$17,458,472.10 | 66.07% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 129 | \$26,423,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | igcup | + | | <u>—</u> | ــــــ |
| 31409WW56 | SUNTRUST MORTGAGE INC | 65 | \$12,677,002.19 | | | | NA | | \$0.0 |
| | Unavailable | 98 | \$17,369,710.37 | | 1 1 | | NA | 1 | \$0.0 |
| Total | | 163 | \$30,046,712.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WW64 | SUNTRUST MORTGAGE INC | 12 | \$1,545,125.86 | 29.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 50 | \$3,751,257.99 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 62 | \$5,296,383.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|-----|--------|----|----------|--------|
| | | | | | | | | | |
| 31409WWY3 | SUNTRUST MORTGAGE INC | 77 | \$4,489,830.54 | | | · | NA | | \$0.0 |
| | Unavailable | 134 | \$8,234,058.65 | t | 1 1 | , | NA | _ | \$0.0 |
| Total | | 211 | \$12,723,889.19 | 100% | 0 | \$0.00 | | -0 | \$0.0 |
| 31409WWZ0 | SUNTRUST MORTGAGE INC | 46 | . , , | 43.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 59 | | 1 | | , | NA | | \$0.0 |
| Total | | 105 | \$10,159,329.45 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409XB24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,625,582.05 | 100% | 0 | \$0.00 | NA | С | \$0.0 |
| Total | | 19 | \$1,625,582.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XB32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | | | | | NA | | \$0.0 |
| Total | | 10 | \$1,291,350.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409XB40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,157,430.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,157,430.30 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409XB57 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | | | | | NA | | \$0.0 |
| Total | | 17 | \$2,654,400.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409XB65 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,437,400.00 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 27 | \$3,437,400.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31409XB73 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | | | | | NA | |)\$0.0 |
| | Unavailable | 2 | \$334,000.00 | 1 | 1 1 | 1 1 | NA | | \$0.0 |
| Total | | 14 | \$1,838,903.68 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409XB81 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,376,019.02 | 90.93% | 0 | \$0.00 | NA | |)\$0.0 |
| _ | Unavailable | 3 | \$336,827.62 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 27 | \$3,712,846.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|----|----------------|----------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31409XB99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,986,337.89 | 80.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$471,734.69 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,458,072.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Щ | | | | <u> </u> |
| 31409XBZ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,393,499.57 | | | | NA | | \$0.0 |
| Total | | 12 | \$1,393,499.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | <u> </u> | Щ | | | | |
| 31409XCA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,126,900.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,126,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,007,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,007,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _ | |
| 31409XCC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,866,597.41 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,399,353.17 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$7,265,950.58 | | | 1 | | | \$0.0 |
| 31409XCD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$7,061,983.76 | 96.35% | | · · | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$267,491.16 | 3.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$7,329,474.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,506,693.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$118,668.28 | 7.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,625,361.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XDZ9 | SUNTRUST MORTGAGE INC | 30 | \$6,137,672.21 | | | · | NA | | \$0.0 |
| | Unavailable | 2 | \$355,250.00 | 1 | - | · | NA | | \$0.0 |
| Total | | 32 | \$6,492,922.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XF38 | | 3 | \$150,882.35 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE | | | | | | | | |
|---------------|---|------------------|-------------------------------------|-----------|---|--------|------|----------|--------------|
| | Unavailable | 21 | \$1,330,514.58 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,481,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21 1007/11/12 | DANK OF AMERICA NA | 1.60 | ф 27. 7.5 0. 2 0.6.00 | 0.4.47.67 | | Φ0.00 | 27.4 | 0 | Φ0.0 |
| 31409XVK2 | BANK OF AMERICA NA | 168 | \$27,558,296.00 | | 0 | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 31 199 | \$5,067,034.95 | 15.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 199 | \$32,625,330.95 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31409YC96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$630,342.32 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$294,954.62 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$3,315,490.24 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$4,240,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YD20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,045,672.64 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,911,778.91 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,957,451.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YD38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,845,142.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,845,142.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YD46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,500,847.10 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,586,110.34 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$9,086,957.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YD53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$12,725,683.89 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$16,883,297.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$29,608,981.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YD61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,405,431.10 | | | | NA | | \$0.0 |
| | Unavailable | 61 | \$13,358,727.69 | 61.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$21,764,158.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YD95 | | 20 | \$4,530,255.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BISHOPS GATE | | | | | | | | |
|-----------|---|---------|-----------------|--------|---|---------------|----|---|---------------|
| | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | MORTGAGE TRUST | 20 | \$4.520.255.07 | 100% | 0 | \$0.00 | | Δ | \$0.0 |
| Total | | 20 | \$4,530,255.07 | 100% | U | Φ U.UU | | U | φ υ. U |
| | BISHOPS GATE | + + | | | | | | | |
| 31409YDA2 | RESIDENTIAL MORTGAGE TRUST | 9 | \$901,732.14 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 7 | \$697,876.75 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$5,597,368.51 | 77.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$7,196,977.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | \perp | | | | | | | |
| 31409YDB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,353,426.20 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 7 | \$899,787.84 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$9,152,355.22 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$13,405,569.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409YDF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,006,243.79 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 178 | \$33,729,610.21 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$41,735,854.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YDG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,114,092.14 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$19,939,175.31 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$26,053,267.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YDJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,257,371.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$5,298,099.31 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$6,555,470.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YDK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,324,727.39 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,458.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,449,185.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YDL8 | | 24 | \$3,175,623.72 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | ! | |
|-----------|---|---------|-----------------|---|-------|-------------|----|----------|----------|
| | PHH MORTGAGE CORPORATION | 2 | \$218,544.83 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$269,711.36 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,663,879.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YDM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,588,029.94 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,659.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,645,570.37 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,412,259.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409YDP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,503,238.63 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$848,721.10 | 3.68% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 80 | \$14,733,938.66 | 63.82% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 121 | \$23,085,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | لـــا | | | ِ ٰ | \prod |
| 31409YDQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,047,581.24 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,239,856.67 | 7.05% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 57 | \$11,292,473.84 | 64.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$17,579,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \perp | | | Ш | | | <u> </u> | <u> </u> |
| 31409YDR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,483,727.97 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$420,709.58 | 9.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$2,371,943.12 | 55.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,276,380.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$100,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,229,909.51 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,329,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDT1 | | 18 | \$1,088,744.64 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 2 | \$109,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$4,514,993.29 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$5,712,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,299,330.75 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,319.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$1,923,556.91 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$3,274,206.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$519,163.77 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$140,850.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$719,161.48 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,379,175.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 11 | \$1,090,505.00 | 16.71% | | \$0.00 | NA | | \$0.00 |
| | CORPORATION | 1 | \$99,000.00 | 1.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 54 | \$5,335,453.46 | 81.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$6,524,958.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$868,566.20 | 39.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,348,021.65 | 60.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,216,587.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$640,327.98 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.28% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 40 | \$5,275,126.60 | 87.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$6,053,204.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YDZ7 | | 21 | \$2,735,939.05 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BISHOPS GATE RESIDENTIAL | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$263,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$10,882,257.23 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$13,881,646.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409YEA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,391,351.63 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$151,100.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,578,551.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$580,701.77 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,349,704.91 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,000,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$753,708.67 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$933,898.04 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$3,818,714.26 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,506,320.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YED5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,073,765.92 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$594,583.66 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$20,351,388.14 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$25,019,737.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,823,062.46 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$372,269.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$15,663,399.95 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$19,858,731.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | I | | | 1 | | | 1 |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------------|
| 31409YEF0 | BISHOPS GATE RESIDENTIAL | 17 | \$3,699,375.42 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE TRUST | | | | | · | | | |
| | PHH MORTGAGE CORPORATION | 16 | \$3,798,561.91 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$7,439,809.00 | 49.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$14,937,746.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,514,855.19 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$581,757.09 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$8,235,377.39 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$10,331,989.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409ҮЕН6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,528,521.32 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,087,705.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,114,431.13 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,730,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | | |
| 31409YEJ2 | Unavailable | 12 | \$2,508,459.87 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,508,459.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,983,741.85 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,417,186.71 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,780,963.77 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$12,181,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,468,522.08 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$11,174,839.82 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$14,781,361.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$695,960.00 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE CORPORATION | 2 | \$506,120.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|--------|-----------------|--------|--------|--------|----|----|---------------|
| | Unavailable | 1 | \$212,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,414,080.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | \bot | | | \bot | |] | | |
| 31409YEN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,194,546.51 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,700,206.54 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$904,700.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,799,453.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,435,716.49 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,203,387.72 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,639,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | [| | | | |
| 31409YEQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,661,346.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,936,725.22 | 78.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$7,598,072.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YES2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,663,820.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,513,081.20 | 47.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$3,176,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,469,543.64 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,204,915.46 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$7,674,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YEV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,751,298.45 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 20 | \$4,470,838.36 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$6,134,225.10 | 37.51% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 63 | \$16,356,361.91 | 100% | 0 | \$0.00 | | | \$0.0 |

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|-----------|---------------------------|--------|-----------------|--------|----------|------------------------------|-------------------|---|--------|
| 31409YG92 | PULTE MORTGAGE, L.L.C | 190 | \$40,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | L.L.C | 190 | \$40,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YHA8 | PULTE MORTGAGE, | 85 | \$17,000,246.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | L.L.C | 85 | \$17,000,246.00 | | <u> </u> | · | | | \$0.0 |
| | | \Box | | | | $\overline{\longrightarrow}$ | | ' | \Box |
| 31409YHD2 | PULTE MORTGAGE, L.L.C | 65 | \$11,000,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$11,000,434.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31409YHE0 | PULTE MORTGAGE, L.L.C | 91 | \$20,000,487.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$20,000,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YHG5 | PULTE MORTGAGE, L.L.C | 8 | \$1,519,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,519,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YRQ2 | WASHINGTON MUTUAL BANK | 13 | \$808,689.13 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$295,242.24 | 1 | _ | | NA | | \$0.0 |
| Total | | 17 | \$1,103,931.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YRR0 | WASHINGTON MUTUAL BANK | 13 | \$1,047,442.44 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$295,084.04 | | _ | | NA | | \$0.0 |
| Total | | 18 | \$1,342,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YRU3 | WASHINGTON MUTUAL BANK | 27 | \$5,666,492.70 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,182,794.30 | 1 | + + | · · | NA | | \$0.0 |
| Total | | 50 | \$10,849,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YRV1 | WASHINGTON MUTUAL BANK | 18 | \$3,668,051.57 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$968,519.31 | 20.89% | _ | · · | NA | | \$0.0 |
| Total | | 23 | \$4,636,570.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YRY5 | WASHINGTON MUTUAL BANK | 7 | \$1,118,377.00 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$374,800.00 | | 1 1 | · · | NA | | \$0.0 |
| Total | | 9 | \$1,493,177.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.0 |

| 31409YSF5 | WASHINGTON MUTUAL BANK | 247 | \$63,295,586.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------------------|-----|--|--------|---|---------------|----------|---|--------------------------|
| | Unavailable | 122 | \$36,899,903.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$100,195,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YTA5 | UTAH HOUSING CORPORATION | 28 | \$3,500,758.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,500,758.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410B4K7 | CITIMORTGAGE, INC | 6 | \$1,557,255.53 | 29.37% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 15 | \$3,745,066.24 | 70.63% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$5,302,321.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4R2 | Unavailable | 41 | \$10,758,463.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$10,758,463.41 | 100% | 0 | \$0.00 | 1 1/2 1 | | \$0.00 |
| 20001 | | 71 | ψ10,700,700,71 | 100 /0 | J | ΨΟ•ΟΟ | | J | Ψυ•υ |
| 31410B5E0 | CITIMORTGAGE, INC | 19 | \$4,164,066.60 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,443,745.57 | 36.98% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 32 | \$6,607,812.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410B5J9 | CITIMORTGAGE, INC | 16 | \$3,415,191.09 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,002,697.51 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,417,888.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5P5 | CITIMORTGAGE, INC | 19 | \$3,866,814.81 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 511102515 | Unavailable | 8 | \$1,644,226.19 | 29.84% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 27 | \$5,511,041.00 | 100% | 0 | \$0.00 | · | | \$0.00 |
| | | | . , | | | | | | |
| 31410B5S9 | CITIMORTGAGE, INC | 40 | \$9,523,944.38 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$25,796,218.46 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$35,320,162.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410B5T7 | CITIMORTGAGE, INC | 37 | \$9,354,444.99 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 14 | \$3,204,032.17 | 25.51% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$12,558,477.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5U4 | Unavailable | 363 | \$91,298,091.39 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 |
| Total | Unavanault | 363 | \$91,298,091.39 \$ 91,298,091.39 | 100% | 0 | \$0.00 | INA | | \$0.00 \$0.0 0 |
| ı viai | | 303 | Ψ21,420,031.39 | 100 70 | U | φ υ.υυ | | U | ψυ•υ |
| 31410B5V2 | CITIMORTGAGE, INC | 13 | \$2,566,719.31 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,606,682.53 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,173,401.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 214100500 | OUTIMOPTICA CE, PAG | | Φ1 555 COO OO | 12 40% | | Φ0.00 | N.T.A | 0 | ቀለ ለ |
| 31410B5W0 | CITIMORTGAGE, INC | 6 | \$1,555,600.00 | | 0 | \$0.00 | NA NA | | \$0.00 |
| Total | Unavailable | 43 | \$9,982,829.06 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 49 | \$11,538,429.06 | 100% | 0 | \$0.00 | | U | \$0.00 |

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|-----------|-------------------|-----|------------------------------------|--------|---------------|--|-------------------|---------------|-----------------------|
| 31410B5X8 | Unavailable | 76 | \$20,210,820.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$20,210,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B5Y6 | Unavailable | 53 | \$12,332,779.48 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | Uliavaliable | 53 | \$12,332,779.48 \$12,332,779.48 | | | | - INA | | \$0.0 \$0.0 |
| Total | | 33 | \$12,332,773.40 | 100% | | \$0.00 | | U | <u>\$0.0</u> |
| 31410B5Z3 | Unavailable | 164 | \$38,638,094.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$38,638,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B6A7 | Unavailable | 64 | \$15,640,251.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoio | 64 | \$15,640,251.75 | | 0 | | 11/11 | | \$0.0 |
| | | | 1 - 1 - 1 | | | | | | |
| 31410B6B5 | CITIMORTGAGE, INC | 3 | \$867,434.55 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$11,995,258.05 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$12,862,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B6C3 | CITIMORTGAGE, INC | 50 | \$12,750,526.13 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410B0C5 | Unavailable | 17 | \$3,999,363.43 | 23.88% | _ | | NA | | \$0.0 |
| Total | Chu, mino | 67 | \$16,749,889.56 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410B6D1 | CITIMORTGAGE, INC | 33 | \$8,453,086.52 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$19,192,106.49 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$27,645,193.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | ∟' | | | ∟' | <u></u> |
| 31410B6E9 | CITIMORTGAGE, INC | 29 | \$6,813,342.28 | 98.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$114,027.06 | | | | NA | | \$0.0 |
| Total | | 30 | \$6,927,369.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B6H2 | Unavailable | 234 | \$59,189,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 234 | \$59,189,585.49 | i i | _ | · · | | | \$0.0 |
| <u> </u> | | 1 | | | لِــا | <u> </u> | | <u> </u> | <u></u> |
| 31410В6Ј8 | CITIMORTGAGE, INC | 15 | \$3,679,268.67 | 53.97% | | | NA | | \$0.0 |
| | Unavailable | 12 | \$3,138,538.74 | | | · · | NA | | \$0.0 |
| Total | | 27 | \$6,817,807.41 | 100% | 0 | \$0.00 | \longrightarrow | U | \$0.0 |
| 31410C2Y7 | Unavailable | 70 | \$15,035,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$15,035,854.14 | | 0 | 1 | | | \$0.0 |
| 31410C2Z4 | Unavailable | 324 | \$74,442,399.44 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 324 | \$74,442,399.44 \$74,442,399.44 | | 0 | | 11/2 | | \$0.0 |
| Total | | | Ψ/ Τ,ΤΤω,Ο/// | 100 / | | ΨΟ•ΟΟ | | | ψυ•υ |
| 31410C3A8 | OHIO SAVINGS BANK | 17 | \$3,960,987.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 857 | \$206,198,057.77 | 98.12% | _ | | NA | | \$0.0 |
| Total | | 874 | \$210,159,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------------|---|-----------------------|-------------|---|---------------|-------------|-------------|------------------------|
| OHIO SAVINGS BANK | 7 | \$1,572,067.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 437 | · · | | 0 | | | | \$0.0 |
| | 444 | \$98,670,564.64 | 100% | 0 | \$0.00 | 1,11 | | \$0. 0 |
| | | | | | | | | |
| Unavailable | | | | | | NA | | \$0.0 |
| | 30 | \$6,646,269.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| OHIO SAVINGS BANK | 8 | \$468,131.06 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 98 | \$6,831,749.53 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 106 | \$7,299,880.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| OHIO SAVINGS BANK | 9 | \$569.480.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | · | | | | | | \$0.0 |
| | 151 | \$10,004,713.68 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | ********* | 4004 | | ** | | | |
| Unavailable | | | | | | NA | | \$0.0 |
| | 55 | \$3,292,854.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 31 | \$3,026,519.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 31 | \$3,026,519.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| OTHO GAMBIGG BANK | 10 | ФО ЛА О1 5. 40 | 7.000 | 0 | \$0.00 | NT A | | ΦΟ. 0 |
| | 1 | · | | | | | | \$0.0 |
| Unavailable | 1 1 | · | | | | NA | | \$0.0 \$0. 0 |
| | 139 | \$13,737,340.26 | 100 % | U | Φυ.υυ | | U | φυ.υ |
| OHIO SAVINGS BANK | 2 | \$212,219.26 | 1.65% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 128 | \$12,614,858.70 | | 0 | \$0.00 | NA | | \$0.0 |
| | 130 | \$12,827,077.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| OHIO SAVINGS BANK | 1 | \$101,922.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 28 | \$2,763,180.06 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 29 | \$2,865,102.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | _ | 40.1=0.52.52 | | | 40.00 | | | |
| | 1 1 | · · | | | | | | \$0.0 |
| Unavailable | | | | | | NA | | \$0.0 |
| | 212 | \$35,/18,U02.43 | 100% | U | \$0.00 | | <u> </u> | \$0. 0 |
| OHIO SAVINGS BANK | 3 | \$393,392.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 235 | \$30,853,358.48 | 98.74% | 0 | 7 0.00 | NA | | \$0.0 |
| | 238 | \$31,246,750.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 2.7 | \$3,489,628 18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | | | | | 7 12 1 | | \$0.0 |
| | | +-,>, 0-3 ,10 | _00,0 | | 40.00 | | | T 330 |
| | Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable | Unavailable | Unavailable | Unavailable 437 \$97,098,496.99 98.41% 444 \$98,670,564.64 100% Unavailable 30 \$6,646,269.20 100% OHIO SAVINGS BANK 8 \$468,131.06 6.41% Unavailable 98 \$6,831,749.53 93.59% OHIO SAVINGS BANK 9 \$569,480.97 5.69% Unavailable 142 \$9,435,232.71 94.31% Unavailable 55 \$3,292,854.40 100% Unavailable 31 \$3,026,519.04 100% Unavailable 31 \$3,026,519.04 100% OHIO SAVINGS BANK 10 \$974,215.48 7.09% Unavailable 129 \$12,763,324.80 92.91% OHIO SAVINGS BANK 10 \$974,215.48 7.09% Unavailable 129 \$12,763,324.80 92.91% OHIO SAVINGS BANK 10 \$974,215.48 7.09% Unavailable 129 \$12,763,324.80 92.91% OHIO SAVINGS BANK 1 \$10,737,540.28 100% OHIO SAVINGS BANK 1 \$10,922.39 3.56% Unavailable 28 \$2,763,180.06 96.44% OHIO SAVINGS BANK 1 \$101,922.39 3.56% Unavailable 28 \$2,763,180.06 96.44% OHIO SAVINGS BANK 1 \$101,922.39 3.56% Unavailable 28 \$2,763,180.06 96.44% OHIO SAVINGS BANK 1 \$101,922.39 3.56% Unavailable 28 \$2,763,180.06 96.44% OHIO SAVINGS BANK 1 \$101,922.39 3.56% Unavailable 28 \$2,763,180.06 96.44% OHIO SAVINGS BANK 3 \$393,392.46 1.26% Unavailable 265 \$34,800,098.80 97.43% OHIO SAVINGS BANK 3 \$393,392.46 1.26% Unavailable 235 \$30,853,358.48 98.74% Unavailable 235 \$30,853,358.48 98.74% Unavailable 237 \$3,489,628.18 100% | Unavailable | Unavailable | Unavailable | Unavailable |

| 31410C3P5 | OHIO SAVINGS BANK | 1 | \$165,011.83 | | 0 | , | NA | | \$0.0 |
|-----------|--------------------|-----|------------------------------------|---------|---|--------|----------|---|---------------|
| | Unavailable | 24 | \$5,771,627.97 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,936,639.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 214106202 | OLUO GAMBIGG DANK | | φ1 200 21 7 60 | 2 22 64 | 0 | Φ0.00 | 27.4 | | ΦΟ. 0 |
| 31410C3Q3 | OHIO SAVINGS BANK | 7 | \$1,389,317.69 | 2.33% | 0 | , | NA NA | | \$0.0 |
| m . 1 | Unavailable | 254 | \$58,331,362.93 | | 0 | · | NA | | \$0.0 |
| Total | | 261 | \$59,720,680.62 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410C3R1 | OHIO SAVINGS BANK | 7 | \$958,206.33 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 157 | \$32,345,755.13 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$33,303,961.46 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410C3S9 | Unavailable | 151 | \$27,017,593.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 151 | \$27,017,593.93 \$27,017,593.93 | 100% | 0 | | 11/1 | | \$0.0 |
| lotai | | 131 | φ21,011,393.93 | 100 /6 | U | φυ.υυ | | U | φυ.υ |
| 31410C3U4 | Unavailable | 60 | \$10,941,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$10,941,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C3V2 | OHIO SAVINGS BANK | 4 | \$694,529.42 | 2.23% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 196 | \$30,505,234.33 | 97.77% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 200 | \$31,199,763.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410C3W0 | Unavailable | 101 | \$15,071,098.63 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$15,071,098.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C3X8 | Unavailable | 11 | \$2,018,811.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 11 | \$2,018,811.60 | 100% | 0 | | 1 17 1 | | \$0.0 |
| Total | | 11 | Ψ2,010,011.00 | 100 /0 | | ψ0.00 | | - | ΨΟ•Ο |
| 31410C3Y6 | Unavailable | 47 | \$8,909,934.17 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 47 | \$8,909,934.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C3Z3 | OHIO SAVINGS BANK | 2 | \$355,475.25 | 2.18% | 0 | \$0.00 | NA | | \$0.0 |
| 51410C3Z3 | Unavailable | 88 | \$15,959,543.88 | 97.82% | 0 | | NA NA | | \$0.0 |
| Total | Unavanable | 90 | \$15,939,343.88 \$16,315,019.13 | | 0 | · · | NA | | \$0.0 |
| lotai | | 70 | \$10,313,019.13 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410C4A7 | OHIO SAVINGS BANK | 4 | \$554,423.64 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$4,915,731.62 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$5,470,155.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410C4D5 | OTHO CAMBICO DANIZ | | ¢120.220.60 | 11 250 | ^ | ¢0.00 | RT A | | φο ο |
| 31410C4B5 | OHIO SAVINGS BANK | 2 | \$129,230.68 | 11.35% | 0 | · | NA NA | 1 | \$0.0 |
| Total | Unavailable | 17 | \$1,009,137.16 | | 0 | | NA | | \$0.0 |
| Total | | 19 | \$1,138,367.84 | 100% | 0 | \$0.00 | | ۳ | \$0.0 |
| 31410C4C3 | OHIO SAVINGS BANK | 4 | \$181,398.98 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 717100403 | Unavailable | 30 | \$1,478,290.05 | 89.07% | 0 | | NA NA | | \$0.0 |

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| Total | | 34 | \$1,659,689.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|-------------------|----------|---|--------|---|-----------|----------|---|-------|
| | | | . , , , , , , , , , , , , , , , , , , , | | | | | | |
| 31410C4D1 | Unavailable | 29 | \$2,751,904.58 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 29 | \$2,751,904.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4E9 | Unavailable | 22 | \$3,451,428.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 22 | \$3,451,428.16 | 100% | 0 | | 1171 | | \$0.0 |
| 1 0000 | | | φεγιστή 120110 | 10070 | | φοισσ | | Ť | φστο |
| 31410C4F6 | OHIO SAVINGS BANK | 1 | \$112,133.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$5,117,798.06 | 97.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$5,229,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4G4 | Unavailable | 11 | \$1,998,342.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,998,342.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4H2 | Unavailable | 49 | \$7,551,393.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$7,551,393.04 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410C4J8 | OHIO SAVINGS BANK | 1 | \$137,136.85 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$4,424,198.14 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,561,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C4K5 | Unavailable | 12 | \$2,609,222.18 | 100% | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| <u>Total</u> | | 12 | \$2,609,222.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4L3 | Unavailable | 111 | \$25,832,111.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$25,832,111.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4M1 | OHIO SAVINGS BANK | 7 | \$1,053,067.16 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511100 1111 | Unavailable | 330 | \$65,326,395.22 | 98.41% | 0 | | NA | | \$0.0 |
| Total | C HW / WING TO | 337 | \$66,379,462.38 | | 0 | | - 1 11 1 | | \$0.0 |
| 31410C4N9 | Unavailable | 182 | \$30,594,085.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 182 | \$30,594,085.40 | 100% | 0 | | IVA | | \$0.0 |
| 21.110.01.01 | ** '111 | 1.1 | φ1. 5 02.221.0 5 | 1000 | | 40.00 | 27.4 | | Φ0.0 |
| 31410C4P4 | Unavailable | 11 11 | \$1,583,331.85 | | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$1,583,331.85 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410C4Q2 | OHIO SAVINGS BANK | 2 | \$213,124.66 | | 0 | † | NA | | \$0.0 |
| | Unavailable | 200 | \$29,550,909.84 | 99.28% | 0 | 7 0.00 | NA | | \$0.0 |
| Total | | 202 | \$29,764,034.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4R0 | OHIO SAVINGS BANK | 2 | \$182,635.44 | 0.41% | 0 | \$0.00 | NA | n | \$0.0 |
| | Unavailable | 339 | \$44,755,184.62 | 99.59% | 0 | 1 | NA | | \$0.0 |
| Total | | 341 | \$44,937,820.06 | | 0 | | | | \$0.0 |

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|---------------------------|-------------------|----------|---|--------------|----------|---------|-------|-----|-----------------------|
| 31410C4S8 | Unavailable | 116 | \$13,910,150.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$13,910,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4T6 | Unavailable | 13 | \$3,654,133.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 13 | \$3,654,133.62 | 100% | 0 | · · | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410C4U3 | Unavailable | 28 | \$7,499,761.00 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 28 | \$7,499,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C4V1 | Unavailable | 21 | \$4,610,850.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,610,850.91 | 100% | 0 | · | | | \$0.0 |
| | | | ******** | 1000 | | 40.00 | | | |
| 31410C4W9 | Unavailable | 7 | \$1,114,928.83 | 100% | 0 | | NA | | \$0.0 |
| Total | | 7 | \$1,114,928.83 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410C4X7 | Unavailable | 10 | \$2,124,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Martanaero | 10 | \$2,124,119.90 | 100% | 0 | | 1111 | | \$0.0 |
| | | | , , , | | | | | | |
| 31410C4Z2 | Unavailable | 12 | \$2,773,503.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,773,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C5D0 | Unavailable | 78 | \$20,266,172.54 | 100% | 0 | 7 010 0 | NA | | \$0.0 |
| Total | | 78 | \$20,266,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C5E8 | Unavailable | 7 | \$1,177,527.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacio | 7 | \$1,177,527.92 | 100% | 0 | | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410C5F5 | Unavailable | 11 | \$2,413,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,413,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C5G3 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 113 | \$25,703,015.61 | 99.52% | 0 | | NA | | \$0.0 |
| Total | | 114 | \$25,828,015.61 | 100% | 0 | · | · | | \$0.0 |
| 21410C5111 | Unavailable | 0 | ¢2.045.700.70 | 10007 | 0 | \$0.00 | NT A | 0 | ¢0.0 |
| 31410C5H1 Total | Unavaliable | 8 | \$2,045,799.70 \$2,045,799.70 | 100% 100% | <u>0</u> | , | NA | | \$0.0 \$0.0 |
| Total | | | Ψ2,043,777.70 | 100 /0 | - 0 | ψ0.00 | | T V | ΨΟ•Ο |
| 31410C5J7 | Unavailable | 39 | \$8,290,029.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,290,029.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141005174 | TT '1 1 1 | 26 | ΦC 111 404 15 | 1000 | | φο οο | 3.7.4 | | ΦΩ Ω |
| 31410C5K4 | Unavailable | 26 | \$6,111,404.17 | 100% | | | NA | | \$0.0 |
| <u>Total</u> | | 26 | \$6,111,404.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C5L2 | Unavailable | 15 | \$4,488,554.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 15 | \$4,488,554.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--|-----------------------------|--------------|--|----------|----------|-------------------------|-------------------|----------|--|
| | | | . , | | | ₊ 3.00 | _ | | - |
| 31410C5M0 | Unavailable | 54 | \$15,122,073.69 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 54 | \$15,122,073.69 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | <u> </u> |
| 21/1005551 | FLAGSTAR CAPITAL | | ф2 010 7 - | 7.05 | | . | | _ | ቀረ |
| 31410E5T1 | MARKETS CORPORATION | 14 | \$3,818,770.13 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 177 | \$44,844,199.10 | 92.15% | | \$0.00 | NT A | | \$0.0 |
| Total | Unavailable | 176 | | | 0 | | NA | | |
| Total | | 190 | \$48,662,969.23 | 100% | U | \$0.00 | | | \$0.0 |
| | FLAGSTAR CAPITAL | + | | 1 | \dashv | \longrightarrow | \longrightarrow | | |
| 31410E5U8 | MARKETS | 10 | \$1,581,988.06 | 6.94% | 0 | \$0.00 | NA | O | \$0.0 |
| 0.2000 | CORPORATION | 10 | +1,001,700.00 | J.J7/0 | | Ψ0.00 | 11/1 | J | -5.0 |
| | Unavailable | 130 | \$21,211,311.92 | 93.06% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 140 | \$22,793,299.98 | | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | <u> </u> | | | <u> </u> | |
| | FLAGSTAR CAPITAL | | | | | | | | |
| 31410E5V6 | MARKETS | 16 | \$2,092,205.49 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 223 | \$28,923,462.74 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 239 | \$31,015,668.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 4-1 | | | ' | I | | | <u></u> |
| | FLAGSTAR CAPITAL | 1 | | '] | '] | T | 7 | _ | آ اِ |
| 31410E5W4 | MARKETS | 4 | \$613,684.34 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | CORPORATION | + + | | 0 - | \Box | | | <u> </u> | |
| 77.4.7 | Unavailable | 36 | \$5,865,712.23 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$6,479,396.57 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| | ET A COTTA D. C. A DITTO | + | | ' | <u>'</u> | | | - | <u> </u> |
| 31410F5V2 | FLAGSTAR CAPITAL MARKETS | | \$204.001.00 | 10.070 | 0 | \$0.00 | NT A | _ | \$0.0 |
| 31410E5X2 | MARKETS CORPORATION | 6 | \$804,001.98 | 10.07% | U | φυ.υυ | NA | U | φ υ. U |
| | Unavailable | 55 | \$7,182,668.50 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C MU TUMBUL | 61 | \$7,182,008.30 \$ 7,986,670.48 | | 0 | \$0.00 \$0.00 | TAN | | \$0.0 \$0.0 |
| | | 1 01 | ¥1,700,010.40 | 100 70 | <u> </u> | ψ υ•υ | | <u> </u> | ~∪• U |
| | FLAGSTAR CAPITAL | \dagger | | | \dashv | | | <u> </u> | — |
| 31410E5Y0 | MARKETS | 1 | \$417,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$5,463,466.81 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,880,466.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | $\perp \Box$ | | | | | | اَـــا | <u> </u> |
| | FLAGSTAR CAPITAL | 1 | | | '] | 「 | 一 | | آ ِ ا |
| 31410E5Z7 | MARKETS | 8 | \$800,374.95 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 1 | | | <u></u> | | | | <u> </u> |
| | Unavailable | 49 | \$4,859,061.21 | 85.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$5,659,436.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | ¹ | , | | | | 1 |

| | FLAGSTAR CAPITAL | | <u> </u> | | | | | | |
|-----------|--|-----|--|--------|---|-------------------------|----------|----|--------------|
| 31410E6A1 | MARKETS | 5 | \$320,854.06 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | · | | | | | | |
| | Unavailable | 110 | \$6,592,061.85 | 95.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$6,912,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E6C7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,824.57 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$3,341,007.50 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$3,559,832.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E6D5 | Unavailable | 20 | \$1,942,669.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,942,669.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410E6F0 | Unavailable | 23 | \$4,836,950.00 | | 0 | | NA | | \$0.0 |
| Total | | 23 | \$4,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | |
| 31410EP28 | BANK OF AMERICA NA | 175 | \$17,366,833.65 | 77.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 50 | \$4,934,332.64 | 22.13% | 0 | | NA | | \$0.0 |
| Total | | 225 | \$22,301,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410EPA0 | BANK OF AMERICA NA | 790 | \$204,638,876.03 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410EPAU | Unavailable | 130 | \$36,295,531.43 | 15.06% | 0 | · | NA NA | | \$0.0 |
| Total | Unavanable | 920 | \$30,293,331.43 \$240,934,407.46 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 920 | \$240,934,407.40 | 100 /0 | U | φυ.υυ | | | φυ.υ |
| 31410EPY8 | BANK OF AMERICA NA | 13 | \$2,108,015.46 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$96,500.00 | 4.38% | 0 | | NA | | \$0.0 |
| Total | | 14 | \$2,204,515.46 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410EPZ5 | BANK OF AMERICA NA | 183 | \$11,584,129.25 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$2,507,176.17 | 17.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 219 | \$14,091,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EQC5 | BANK OF AMERICA NA | 274 | \$36,040,849.17 | 70.76% | 0 | | NA | | \$0.0 |
| | Unavailable | 113 | \$14,892,762.71 | 29.24% | 0 | + 0.00 | NA | | \$0.0 |
| Total | | 387 | \$50,933,611.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | EDEEDOM MODECA CE | | | | | | | | |
| 31410ETY4 | FREEDOM MORTGAGE CORP | 12 | \$1,080,334.35 | 94.24% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$66,000.00 | 5.76% | 0 | + 0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,146,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GILL GE VIOLE | | | | | | | | |
| 31410FLL7 | CHASE HOME FINANCE | 24 | \$2,856,907.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,856,907.02 | 100% | 0 | \$0.00 | | _0 | \$0.0 |

| | | 1 | I | | | | Ī | | |
|-----------|-----------------------|----|-----------------|------|---|--------|----|---|---------------|
| 31410FLM5 | CHASE HOME FINANCE | 11 | \$1,586,860.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,586,860.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FLN3 | CHASE HOME FINANCE | 31 | \$2,004,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,004,162.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410FLP8 | CHASE HOME FINANCE | 20 | \$1,902,724.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,902,724.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLQ6 | CHASE HOME FINANCE | 46 | \$6,065,812.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$6,065,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLR4 | CHASE HOME FINANCE | 68 | \$15,395,282.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$15,395,282.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLS2 | CHASE HOME FINANCE | 42 | \$2,778,664.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$2,778,664.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLU7 | CHASE HOME FINANCE | 61 | \$8,037,903.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$8,037,903.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLV5 | CHASE HOME FINANCE | 13 | \$4,020,198.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$4,020,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLW3 | CHASE HOME FINANCE | 69 | \$13,618,727.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$13,618,727.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FLX1 | CHASE HOME FINANCE | 7 | \$1,053,993.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,053,993.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FND3 | CHASE HOME FINANCE | 12 | \$1,491,885.88 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,491,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FNE1 | CHASE HOME FINANCE | 17 | \$2,402,416.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 17 | \$2,402,416.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------------|----------------|-----------------|-----------------------|--------|-------------------------|----|---|-----------------------|
| | | | | | | | | | |
| 31410FNZ4 | CHASE HOME FINANCE | 7 | \$1,075,801.72 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 7 | \$1,075,801.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6S6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,536,495.57 | 25.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 20 | \$4,445,483.15 | 74.31% | 0 | · | NA | | \$0.0 |
| Total | | 27 | \$5,981,978.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410L6T4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,358,000.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,637,400.00 | 72.81% | 0 | | NA | | \$0.0 |
| Total | | 19 | \$4,995,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6V9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,559,744.94 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$7,458,109.55 | 74.45% | 0 | | NA | | \$0.0 |
| Total | | 42 | \$10,017,854.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6W7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,556,850.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$8,443,900.00 | 84.43% | 0 | , | NA | | \$0.0 |
| Total | | 36 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MCQ1 | BANK OF AMERICA NA | 25 | \$3,261,103.21 | 86.26% | 0 | · | | | \$0.0 |
| Total | Unavailable | 4 29 | \$519,341.42 | 13.74% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 otai | | 29 | \$3,780,444.63 | 100 % | U | φυ.υυ | | U | ֆՍ.Ս |
| 31410MFH8 | USAA FEDERAL SAVINGS BANK | 28 | \$4,819,146.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,819,146.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MFK1 | USAA FEDERAL SAVINGS BANK | 132 | \$24,521,495.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$24,521,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFL9 | USAA FEDERAL SAVINGS BANK | 245 | \$48,727,765.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 245 | \$48,727,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFM7 | USAA FEDERAL SAVINGS BANK | 254 | \$40,170,329.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 254 | \$40,170,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

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|---------------------------|------------------------------|--------|-----------------------------------|----------------------|---|-------------------------|----|---|-----------------------|
| 31410MFN5 | USAA FEDERAL SAVINGS BANK | 251 | \$47,897,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 251 | \$47,897,731.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MFP0 | USAA FEDERAL SAVINGS BANK | 260 | \$41,128,361.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 260 | \$41,128,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFQ8 | USAA FEDERAL SAVINGS BANK | 13 | \$1,879,575.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,879,575.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFR6 | USAA FEDERAL SAVINGS BANK | 22 | \$3,284,487.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,284,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFS4 | USAA FEDERAL SAVINGS BANK | 119 | \$16,105,921.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$16,105,921.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFT2 | USAA FEDERAL SAVINGS BANK | 114 | \$17,504,084.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$17,504,084.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MFU9 | USAA FEDERAL SAVINGS BANK | 40 | \$7,512,040.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,512,040.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFV7 | USAA FEDERAL SAVINGS BANK | 57 | \$11,603,485.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$11,603,485.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MFW5 | USAA FEDERAL SAVINGS BANK | 108 | \$19,805,982.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$19,805,982.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFX3 | USAA FEDERAL SAVINGS BANK | 225 | \$40,739,378.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 225 | \$40,739,378.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410MR77 Total | Unavailable | 1 1 | \$87,915.38 \$87,915.38 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31410MS27 | Unavailable | 8 | \$797,770.05 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$797,770.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Ī | | | | | | | | | |

| 31410MS35 | CHARTER BANK | 3 | \$363,683.31 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|----------------------|------------------|---|-----------------------|--------|----------------|----------|---|-----------------------|
| | Unavailable | 10 | \$1,245,683.83 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,609,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MS43 | CHARTER BANK | 12 | \$1,703,263.12 | 31.12% | 0 | · | NA | | \$0.0 |
| | Unavailable | 29 | \$3,770,591.80 | | 0 | | NA | | \$0.0 |
| Total | | 41 | \$5,473,854.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MS50 | CHARTER BANK | 4 | \$450,918.87 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,125,885.41 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,576,804.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MSH4 | CHARTER BANK | 1 | \$166,305.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$201,127.95 | 54.74% | 0 | 1 | NA | | \$0.0 |
| Total | | 3 | \$367,432.95 | 100% | 0 | | | | \$0.0 |
| 31410MSX9 | Unavailable | 2 | \$335,260.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 2 | \$335,260.60 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.0 |
| Total | | | ψοσο,200.00 | 100 /0 | • | ψ0.00 | | 0 | ΨΟ•Ο |
| 31410MSY7 | Unavailable | 7 | \$896,746.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$896,746.55 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410MSZ4 | Unavailable | 6 | \$778,147.91 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 6 | \$778,147.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MWD8 | TD BANKNORTH, N.A | 19 | \$2,739,669.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , , , , | 19 | \$2,739,669.86 | 100% | 0 | \$0.00 | · | | \$0.0 |
| 2141001141 | DANIZ OF AMERICA NA | 1.4.4 | Ф25 504 026 56 | 70.476 | 0 | Φ0.00 | NT A | 0 | ΦΩ Ω |
| 31410NJ41 | BANK OF AMERICA NA | 144 | \$35,524,036.56 | | 0 | · | NA NA | | \$0.0 |
| Total | Unavailable | 58 202 | \$14,883,859.82 \$50,407,896.38 | 29.53% 100% | 0 0 | · | NA | | \$0.0 \$0.0 |
| | | | . , , | | | · | | | |
| 31410NJ58 | BANK OF AMERICA NA | 37 | \$8,842,557.07 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,394,820.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$11,237,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NJ66 | BANK OF AMERICA NA | 75 | \$19,475,506.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$13,681,022.00 | 41.26% | 0 | 1 | NA | | \$0.0 |
| Total | | 130 | \$33,156,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NJ74 | BANK OF AMERICA NA | 61 | \$16,204,788.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$25,062,034.55 | 60.73% | 0 | | NA | | \$0.0 |
| Total | | 147 | \$41,266,822.55 | 100% | 0 | 1 | 1,11 | | \$0.0 |
| 2141034442 | DANIK OF AMERICA STA | <i></i> | ф д 2 С4 0 3 4 00 | 04.06% | - | φο ος | 3.7.4 | | ΦΩ Ω |
| 31410NJU3 | BANK OF AMERICA NA | 56 | \$7,264,874.09 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.0 |

| F | L | | | | | | | | |
|------------------|--------------------|-----|-------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 3 | \$385,750.00 | | | · | NA | | \$0.0 |
| Total | | 59 | \$7,650,624.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NJV1 | BANK OF AMERICA NA | 42 | \$2,327,181.53 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 8 | \$546,300.00 | | 0 | | NA | | \$0.0 |
| Total | | 50 | \$2,873,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NJW9 | BANK OF AMERICA NA | 55 | \$4,979,089.53 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$2,142,628.59 | 30.09% | 0 | · | NA | | \$0.0 |
| Total | | 77 | \$7,121,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NJX7 | BANK OF AMERICA NA | 141 | \$25,174,342.25 | 86% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 28 | \$4,099,587.19 | 14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 169 | \$29,273,929.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NJY5 | BANK OF AMERICA NA | 201 | \$10,296,563.72 | 92.26% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 15 | \$863,250.14 | 7.74% | 0 | · | NA | | \$0.0 |
| Total | | 216 | \$11,159,813.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NKK3 | BANK OF AMERICA NA | 4 | \$884,235.76 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 5 | \$476,920.00 | 35.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,361,155.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NL48 | BANK OF AMERICA NA | 16 | \$1,623,372.90 | 94.73% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$90,322.16 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,713,695.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NL63 | BANK OF AMERICA NA | 25 | \$3,281,367.72 | 69.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$1,446,322.30 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,727,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NLH9 | BANK OF AMERICA NA | 23 | \$1,545,710.73 | 82.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$336,500.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,882,210.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NLJ5 | BANK OF AMERICA NA | 36 | \$3,548,352.55 | 78.63% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 10 | \$964,308.69 | 21.37% | 0 | | NA | | \$0.0 |
| Total | | 46 | \$4,512,661.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 24.44.03.77.77.7 | | | h44 04 7 07 1 = - | 00.171 | | ** ** | | | . |
| 31410NLK2 | BANK OF AMERICA NA | 84 | \$11,015,924.50 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 17 | \$2,229,614.76 | | 0 | · | NA | | \$0.0 |
| Total | | 101 | \$13,245,539.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NLM8 | BANK OF AMERICA NA | 24 | \$5,733,774.54 | | 0 | | NA | | \$0.0 |
| Total | | 24 | \$5,733,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | , , | | $\overline{}$ | | | | Т |
|------------|-------------------------------------|-----|------------------|--------|---------------|--------|-------------------|----------|-------|
| 31410NLN6 | BANK OF AMERICA NA | 17 | \$2,744,116.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,744,116.22 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410NLP1 | BANK OF AMERICA NA | 102 | \$27,483,695.45 | 95.01% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 217101,222 | Unavailable | 5 | \$1,442,577.12 | 1 1 | | | NA | | \$0.0 |
| Total | O 114 · 0110.2-2 | 107 | \$28,926,272.57 | 1 1 | 0 | \$0.00 | | | \$0.0 |
| 31410NLQ9 | BANK OF AMERICA NA | 10 | \$2,724,232.05 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,364,665.75 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | | 1 1 | 0 | \$0.00 | | | \$0.0 |
| 31410NLV8 | BANK OF AMERICA NA | 4 | \$1,138,165.66 | 54.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$931,447.75 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,069,613.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410NS25 | WACHOVIA MORTGAGE CORPORATION | 416 | \$98,477,176.48 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$19,854,759.47 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 494 | \$118,331,935.95 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31410NS33 | WACHOVIA MORTGAGE CORPORATION | 10 | \$598,540.79 | 34.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$1,125,370.14 | 65.28% | - | | NA | | \$0.0 |
| Total | | 28 | \$1,723,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NS74 | WACHOVIA MORTGAGE CORPORATION | 6 | \$781,109.36 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$5,462,400.29 | 87.49% | +-+ | · · | NA | | \$0.0 |
| Total | | 32 | \$6,243,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NS90 | WACHOVIA MORTGAGE CORPORATION | 77 | \$14,228,856.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$14,228,856.18 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410NSL3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$915,743.97 | 64.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | | | | · · | NA | | \$0.0 |
| Total | | 8 | \$1,415,269.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NSN9 | WACHOVIA MORTGAGE | 92 | \$19,471,941.49 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------------|-------------------------|-----|--|----------------|---|-------------------------|---------|---|--------------|
| | Unavailable | 15 | \$3,421,770.98 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$22,893,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | WACHOVIA | 42 | \$\$ 0 5 1 000 54 | 52.2 <i>a</i> | | * 0.00 | 27.4 | 0 | 40.0 |
| 31410NSP4 | MORTGAGE | 43 | \$2,871,980.54 | 63.3% | 0 | \$0.00 | NA | O | \$0.0 |
| | CORPORATION | 2.4 | Φ1 CC5 001 01 | 26.70 | 2 | Φ0.00 | NT A | 0 | ΦΩ.0 |
| L | Unavailable | 24 | \$1,665,221.31 | 36.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$4,537,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WACHOVIA | | | | | | | | |
| 31410NSQ2 | MORTGAGE | 65 | \$6,441,784.53 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 19 | \$1,843,036.66 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$8,284,821.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31410NSR0 | MORTGAGE | 156 | \$20,597,934.68 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 22 | Φ4.1.60.5 73.3 6 | 16.020 | - | #0.00 | NT A | | ΦΩ.Ω |
| TD 4 1 | Unavailable | 32 | \$4,168,572.36 | 16.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 188 | \$24,766,507.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| | WACHOVIA | | | | | | | | |
| 31410NST6 | MORTGAGE | 13 | \$3,070,766.47 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 10 | \$2,700,033.48 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,770,799.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 24.44.03.494.49 | WACHOVIA | | * 122 010 226 27 | = 0.40~ | | 40.00 | | | 40.0 |
| 31410NSU3 | MORTGAGE | 537 | \$132,918,236.35 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION Unavailable | 144 | \$26 429 646 12 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 681 | \$36,428,646.12 \$169,346,882.47 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 081 | \$109,340,882.47 | 100% | U | \$0.00 | | U | <u> Φυ.υ</u> |
| | WACHOVIA | | | | | | | | |
| 31410NSV1 | MORTGAGE | 122 | \$7,533,753.33 | 81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$1,766,715.73 | 19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$9,300,469.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31410NSW9 | MORTGAGE | 105 | \$10,347,841.51 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | 44 | | _ | 4 | | | . |
| m . 1 | Unavailable | 22 | \$2,114,682.08 | 16.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 127 | \$12,462,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NSX7 | | 187 | \$24,680,120.01 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 0171011021 | | 107 | ΨΔ¬,000,120.01 | 70.23 10 | J | Ψ0.00 | T 4 L.7 | U | ψυ.υ |

| | WACHOVIA MORTGAGE | | | | | | | | |
|-----------|-------------------------------------|--------|-----------------|--------|---|--------|----|---|----------|
| | CORPORATION | \bot | | | | | | | <u> </u> |
| | Unavailable | 21 | \$2,666,685.31 | 9.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 208 | \$27,346,805.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NSY5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,361,013.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,361,013.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NSZ2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,153,082.59 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$471,510.70 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,624,593.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NTA6 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,918,880.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$1,918,880.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \bot | | | | | | | <u> </u> |
| 31410NTB4 | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,900,010.55 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$307,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$16,207,010.55 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | Ē_ |
| 31410NTC2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,194,019.63 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,194,019.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVD7 | CCO MORTGAGE CORPORATION | 71 | \$15,589,273.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$15,589,273.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | | <u> </u> |
| 31410NVE5 | CCO MORTGAGE CORPORATION | 193 | \$45,818,866.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 193 | \$45,818,866.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVG0 | CCO MORTGAGE CORPORATION | 68 | \$4,448,680.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$4,448,680.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NVH8 | CCO MORTGAGE CORPORATION | 54 | \$5,300,236.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 54 | \$5,300,236.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------|--------|---------------------------------------|-----------------------|----------|--------|----------|---|-----------------------|
| | | | | | | | | | |
| 31410NVJ4 | CCO MORTGAGE CORPORATION | 80 | \$10,322,139.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$10,322,139.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | _ | 4=0 | | | | | | |
| 31410NWN4 | BANK OF AMERICA NA | 5 | \$1,179,325.46 | 65.43% | 0 | · | NA NA | | \$0.0 |
| Total | Unavailable | 2 7 | \$623,063.09 \$1,802,388.55 | 34.57% 100% | <u>0</u> | + 0.00 | NA | | \$0.0 \$0.0 |
| lotai | | / | \$1,002,300.33 | 100% | U | \$0.00 | | U | φυ.υ |
| 31410NWQ7 | BANK OF AMERICA NA | 9 | \$1,985,790.07 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$711,386.97 | 26.38% | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,697,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NY28 | Unavailable | 15 | \$1,190,704.14 | 100% | 0 | | NA | | \$0.0 |
| Total | | 15 | \$1,190,704.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NY44 | Unavailable | 21 | \$3,311,806.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | onw-without | 21 | \$3,311,806.65 | 100% | 0 | · | - 11.2 | | \$0.0 |
| | | | . , , | | | | | | |
| 31410NY93 | Unavailable | 8 | \$2,525,533.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,525,533.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NYQ5 | Unavailable | 11 | \$1,018,436.50 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 11 | \$1,018,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NYR3 | Unavailable | 96 | \$24,833,839.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 96 | \$24,833,839.49 | 100% | 0 | | 1,17.1 | | \$ 0.0 |
| | | | Ψ= 1,000,000,10 | 20070 | | 40100 | | | Ψοτο |
| 31410NYS1 | Unavailable | 43 | \$8,820,248.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$8,820,248.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410NYT9 | Unavailable | 16 | \$1,311,888.85 | 100% | 0 | | NA | | \$0.0 |
| Total | | 16 | \$1,311,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NYY8 | Unavailable | 12 | \$1,028,496.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 12 | \$1,028,496.96 | 100% | 0 | | 2 12 2 | | \$0.0 |
| | | | | | | | | | |
| 31410NYZ5 | Unavailable | 48 | \$11,429,265.19 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$11,429,265.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 40 -0 | | _ | | | | 4.5 |
| 31410NZC5 | Unavailable | 32 | \$8,585,006.86 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 32 | \$8,585,006.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZE1 | Unavailable | 13 | \$1,725,743.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 13 | \$1,725,743.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-------------------|--|-----------------------|---------------|-------------------------|----|---|-----------------------|
| | | | | | | | | | |
| 31410NZF8 | Unavailable | 35 | \$9,003,480.68 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$9,003,480.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P2E2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$791,033.60 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,141,938.61 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,932,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2F9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$89,185.89 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$1,518,143.84 | 94.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,607,329.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2H5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,406,469.35 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$5,971,344.23 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,377,813.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2J1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$428,963.34 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$2,848,541.04 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,277,504.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2L6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,701,206.30 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 112 122 | \$19,194,692.22 \$20,895,898.52 | 91.86% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31410P2N2 | COUNTRYWIDE HOME LOANS, INC | 295 | \$38,635,809.81 | 33.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 582 877 | \$76,283,376.63 \$114,919,186.44 | 66.38% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | COUNTRYWIDE HOME | | | | | | | | _ |
| 31410P2P7 | COUNTRYWIDE HOME LOANS, INC | 204 | \$20,021,886.18 | 37.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 338 542 | \$33,626,933.87 \$53,648,820.05 | 62.68% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | - F2 | ψυυ,υ 10,020.00 | 100/0 | J | ΨΟ•ΟΟ | | | Ψ.0.0 |
| 31410P2Q5 | COUNTRYWIDE HOME LOANS, INC | 164 | \$16,213,637.77 | 35.24% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 301 | \$29,798,012.97 | 64.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 465 | \$46,011,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2R3 | | 16 | \$2,511,941.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | ĺ | |
|-----------|--------------------------------|-------|------------------|--------|-------------------|--------|-------------------|----------|-------------|
| | Unavailable | 61 | \$10,753,355.63 | 81.06% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 77 | \$13,265,296.63 | | | \$0.00 | | | \$0.0 |
| | | | , | | \longrightarrow | | | <u> </u> | |
| 31410P2S1 | COUNTRYWIDE HOME LOANS, INC | 148 | . , , | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 121 | \$24,691,966.02 | | | \$0.00 | NA | | \$0.0 |
| Total | | 269 | \$52,239,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2U6 | COUNTRYWIDE HOME LOANS, INC | 123 | \$17,254,294.80 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 216 | \$36,210,650.44 | 67.73% | | \$0.00 | NA | | \$0.0 |
| Total | | 339 | \$53,464,945.24 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410P2V4 | COUNTRYWIDE HOME LOANS, INC | 722 | \$166,559,144.25 | 27.91% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1,738 | \$430,144,262.90 | 72.09% | | \$0.00 | NA | | \$0.0 |
| Total | | 2,460 | \$596,703,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2X0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$207,950.00 | 0.8% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 120 | \$25,757,651.11 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$25,965,601.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410P2Y8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,253,532.83 | 56.25% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 37 | | 43.75% | | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$20,005,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P2Z5 | COUNTRYWIDE HOME LOANS, INC | 3 | · | | | · | NA | | \$0.0 |
| | Unavailable | 110 | · | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$25,001,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3A9 | COUNTRYWIDE HOME LOANS, INC | 63 | \$17,449,727.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | ' ' ' | | | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$20,009,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3B7 | COUNTRYWIDE HOME LOANS, INC | 37 | | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 33 | · | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$20,007,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3C5 | COUNTRYWIDE HOME | 62 | \$15,816,242.50 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 39 | \$9,191,553.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$25,007,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3D3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,104,074.72 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$44,898,911.87 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 186 | \$50,002,986.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3E1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$8,067,810.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 66 | \$16,933,183.04 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 98 | \$25,000,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3F8 | COUNTRYWIDE HOME LOANS, INC | 126 | \$32,701,683.92 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$7,315,680.00 | 18.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 150 | \$40,017,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3H4 | COUNTRYWIDE HOME LOANS, INC | 142 | \$45,908,161.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$29,105,641.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$75,013,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3J0 | COUNTRYWIDE HOME LOANS, INC | 144 | \$27,475,152.79 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$22,528,516.47 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$50,003,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3L5 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,080,227.94 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$8,732,631.07 | 55.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$15,812,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3M3 | COUNTRYWIDE HOME LOANS, INC | 51 | \$11,344,074.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,903,741.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$14,247,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3N1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,927,644.84 | 20.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$7,432,706.40 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$9,360,351.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P3T8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$982,995.79 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.0 |

| <u></u> | | | | | | | | | |
|-----------|--------------------------------|---------------|-------------------------------|--------------|---------------|--------|------|---|--------------------------|
| | Unavailable | 15 | \$1,936,055.97 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,919,051.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410P3V3 | Unavailable | 2 | \$228,068.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$228,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410P4G5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$34,625.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$564,703.96 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$599,328.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410P4H3 | Unavailable | 5 | \$300,828.13 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 5 | \$300,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4J9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$342,597.50 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,306,543.58 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanacio | 28 | \$2,649,141.08 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410P4N0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$881,058.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,363,268.27 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,244,326.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100457 | 77 '1 1 1 | 1.2 | Φ1 0C0 7 0 2 CC | 1000 | - 0 | Φ0.00 | NT A | | ΦΩ Ω |
| 31410P4T7 | Unavailable | 13 | \$1,060,502.66 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,060,502.66 | 100% | U | \$0.00 | | U | \$0.00 |
| 31410P4V2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$178,030.55 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$898,669.15 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,076,699.70 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410P4Y6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$177,074.15 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,782,555.70 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,959,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21410D472 | TT | 0 | ¢024 227 11 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢Ω Ω(|
| 31410P4Z3 | Unavailable | 9 9 | \$924,237.11 | 100% 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 9 | \$924,237.11 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410P5A7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$158,888.57 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$463,306.46 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$622,195.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410P5D1 | Unavailable | 14 | \$2,621,933.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 14 | \$2,621,933.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|----|----------------------|--------|---|--------|----|---|---------------|
| | | | <u>+-,0-1,700,10</u> | | _ | Ψ0.00 | | | + J•(|
| 31410P5F6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$624,295.84 | | | , | NA | | \$0.0 |
| | Unavailable | 27 | \$2,914,191.01 | 82.36% | 0 | | NA | | \$0.0 |
| Total | | 33 | \$3,538,486.85 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410P5G4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$267,664.97 | 13.34% | 0 | , | NA | | \$0.0 |
| | Unavailable | 31 | \$1,738,976.34 | | 0 | · · | NA | | \$0.0 |
| Total | | 37 | \$2,006,641.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P5H2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$713,228.21 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,747,108.54 | | 0 | | NA | | \$0.0 |
| Total | | 17 | \$2,460,336.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P5L3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$595,143.62 | 28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,530,320.13 | 72% | 0 | | NA | | \$0.0 |
| Total | | 13 | \$2,125,463.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P5M1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,285,179.47 | 15.8% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 48 | \$6,851,390.08 | 84.2% | 0 | | NA | | \$0.0 |
| Total | | 56 | \$8,136,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P5N9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,280,772.04 | | | , | NA | | \$0.0 |
| | Unavailable | 25 | \$3,127,817.18 | | | | NA | | \$0.0 |
| Total | | 34 | \$4,408,589.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P5P4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$611,590.12 | 35.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,093,222.71 | 64.13% | | · · | NA | | \$0.0 |
| Total | | 14 | \$1,704,812.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P5Q2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$879,346.29 | 28.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$2,198,144.68 | | | · · | NA | | \$0.0 |
| Total | | 18 | \$3,077,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P5T6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,929,779.63 | 19.11% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$12,397,839.33 | | | 1 | NA | | \$0.0 |
| Total | | 75 | \$15,327,618.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| • | | | | | — | | | | |
|-----------|--------------------------------|-------|------------------|--------|----------|---------------------------------------|----|---|---------------|
| 214427 == | COUNTRYWIDE HOME | | . | | Ч | <u> </u> | | | . |
| 31410P5U3 | LOANS, INC | 9 | \$1,493,959.58 | | | · | NA | | \$0.0 |
| | Unavailable | 23 | \$4,325,372.93 | 74.33% | | | NA | | \$0.0 |
| Total | | 32 | \$5,819,332.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P6C2 | COUNTRYWIDE HOME LOANS, INC | 760 | \$174,948,495.73 | | | , | NA | | \$0.0 |
| | Unavailable | 1,410 | \$345,449,899.92 | 66.38% | \vdash | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 2,170 | \$520,398,395.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P6D0 | COUNTRYWIDE HOME LOANS, INC | 60 | \$19,742,512.00 | 98.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$262,000.00 | 1.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$20,004,512.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P6E8 | COUNTRYWIDE HOME LOANS, INC | 126 | | 82.63% | | , | NA | | \$0.0 |
| | Unavailable | 28 | \$6,950,180.00 | | | | NA | | \$0.0 |
| Total | | 154 | \$40,006,123.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P6F5 | COUNTRYWIDE HOME LOANS, INC | 100 | \$28,835,386.87 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$6,175,294.59 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$35,010,681.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P6G3 | COUNTRYWIDE HOME LOANS, INC | 116 | \$21,598,561.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,410,482.00 | 13.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 128 | \$25,009,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P6H1 | Unavailable | 68 | \$25,003,241.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$25,003,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Р6Ј7 | COUNTRYWIDE HOME LOANS, INC | 66 | \$19,929,065.40 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$5,090,986.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$25,020,051.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P6K4 | COUNTRYWIDE HOME LOANS, INC | 236 | \$64,752,936.35 | | | | NA | | \$0.0 |
| | Unavailable | 125 | \$35,248,429.00 | 35.25% | | | NA | | \$0.0 |
| Total | | 361 | \$100,001,365.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410P6L2 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,675,657.20 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 3 | \$726,035.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|--------|---|--------------|
| Total | | 70 | \$14,401,692.91 | 100% | 0 | \$0.00 | - 11.2 | | \$0.0 |
| | | | , , | 55,0 | | 7 | | | |
| 31410P6M0 | COUNTRYWIDE HOME LOANS, INC | 77 | \$19,751,171.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,300,400.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$21,051,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410P6N8 | COUNTRYWIDE HOME LOANS, INC | 53 | \$13,501,958.90 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,782,577.00 | 17.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$16,284,535.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410P6P3 | COUNTRYWIDE HOME LOANS, INC | 142 | \$21,267,566.85 | 41.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 191 | \$29,528,221.84 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 333 | \$50,795,788.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P6Q1 | COUNTRYWIDE HOME LOANS, INC | 103 | \$20,205,734.34 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 231 | \$47,991,927.75 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 334 | \$68,197,662.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410P6R9 | COUNTRYWIDE HOME LOANS, INC | 107 | \$13,826,574.06 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 411 | \$53,991,034.83 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 518 | \$67,817,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410P6T5 | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,309,734.18 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$5,695,812.77 | | | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$20,005,546.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410P6U2 | COUNTRYWIDE HOME LOANS, INC | 79 | \$18,635,844.33 | 53.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 65 | \$16,135,807.68 | 46.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 144 | \$34,771,652.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P6X6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$683,801.59 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,415,882.89 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,099,684.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410P6Y4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,975,308.54 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$11,629,358.68 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 79 | \$14,604,667.22 | 100% | 0 | \$0.00 | | | \$0.0 |
|-----------|--|----|-------------------------|--------|-------|---------------------------------------|-----|------------|-------|
| 10tai | | 13 | \$14,004,00 <i>1.22</i> | 100 % | | φυ.υυ | , — | _ <u>_</u> | Φυ.υ |
| 31410P6Z1 | COUNTRYWIDE HOME LOANS, INC | 18 | | | | , | NA | | \$0.0 |
| | Unavailable | 29 | \$4,631,122.53 | 58.92% | + + + | · · · · · · · · · · · · · · · · · · · | NA | • | \$0.0 |
| Total | | 47 | \$7,859,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P7E7 | COUNTRYWIDE HOME LOANS, INC | 9 | , -,, | | | · · | | | \$0.0 |
| | Unavailable | 8 | | 1 1 | 1 1 | · · | NA | | \$0.0 |
| Total | | 17 | \$2,501,259.09 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410P7F4 | COUNTRYWIDE HOME LOANS, INC | 13 | | | | · · | NA | | \$0.0 |
| | Unavailable | 35 | | 1 1 | + + | | NA | | \$0.0 |
| Total | | 48 | \$6,328,258.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410P7G2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,733,857.38 | 38.66% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$2,750,649.71 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,484,507.09 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410P7H0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,900.00 | 8.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$2,807,569.43 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,079,469.43 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410PC27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | , , | | | · | | | \$0.0 |
| | Unavailable | 27 | \$2,688,678.47 | 89.84% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 30 | \$2,992,605.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PC35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,500.00 | | | | | | \$0.0 |
| | Unavailable | 40 | | | 1 1 | · · | NA | | \$0.0 |
| Total | | 41 | \$5,461,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PC50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$364,390.00 | | | | | | \$0.0 |
| | Unavailable | 34 | | 1 1 | 1 1 | t | NA | | \$0.0 |
| Total | | 36 | \$6,923,311.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PC68 | FLAGSTAR CAPITAL MARKETS | 3 | \$127,976.60 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | J | 1 | . 1 | , 1 | J | , , | 1 |
|-----------|--|------|------------------------------------|--------|--|---------------|-------------------|----------|----------------|
| | Unavailable | 65 | \$4,525,052.25 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$4,653,028.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 51110D076 | 111 | 15 | *1 027 010 02 | 1000 | | Φ0.00 | DIA. | | 00.6 |
| 31410PC76 | Unavailable | 15 | \$1,027,910.82 | 1 | | · · | NA | _ | \$0.0 |
| Total | | 15 | \$1,027,910.82 | 100% | 0 | \$0.00 | \longrightarrow | <u>U</u> | \$0.0 |
| 31410PC84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$179,433.42 | | | | NA | | \$0.0 |
| | Unavailable | 59 | \$5,720,822.74 | 1 1 | | i i | NA | | \$0.0 |
| Total | | 61 | \$5,900,256.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PC92 | Unavailable | 30 | \$2,902,654.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaule | 30 | \$2,902,654.81 \$2,902,654.81 | 100% | 0 | i i | 11/1 | | \$0.0 |
| 1 Otai | | 30 | \$2,702,034.01 | 100 70 | - | <u></u> Φυ.υυ | \longrightarrow | <u> </u> | <u>\$0.0</u> |
| 31410PCE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$391,510.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$10,804,052.57 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$11,195,562.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PCF8 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 2 67 | \$474,500.00 \$14,922,686.96 | | | | NA NA | | \$0.0 |
| Total | Ullavaliadic | 69 | \$14,922,080.90 \$15,397,186.96 | 1 | 0 | i i | 11/1 | | \$0.0 \$0.0 |
| lotai | | 102 | \$15,377,100.70 | 100 /0 | 1 | Φυ.υυ | \longrightarrow | | Φυ.υ |
| 31410PCG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$936,328.79 | | | · | NA | | \$0.0 |
| | Unavailable | 59 | \$14,852,348.90 | † | | | NA | _ | \$0.0 |
| Total | | 63 | \$15,788,677.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PCH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,135,778.70 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 168 | \$43,546,516.05 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$45,682,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410РСЈ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$346,900.00 | | | | NA | | \$0.0 |
| | Unavailable | 98 | \$12,393,088.18 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$12,739,988.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PCK7 | | 13 | \$1,274,757.32 | 10.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 112 | \$10,778,376.77 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$12,053,134.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | | | | |
| 31410PCL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$825,010.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$15,696,632.15 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$16,521,642.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PCM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$648,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$24,987,329.75 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$25,635,329.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PCQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$13,910,904.41 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$14,303,354.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PCR2 | Unavailable | 44 | \$10,621,310.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,621,310.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PCT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$523,663.42 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$7,908,099.66 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$8,431,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PCW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$8,288,976.90 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$8,626,476.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PCY7 | Unavailable | 36 | \$9,915,469.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$9,915,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 1 | | | | | | | |
| 31410PD34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$289,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,493,183.49 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,782,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | \top | | | $\overline{}$ | | | $\overline{}$ | |
|--------------|--|---------|----------------------------------|----------|----------------|------------------|-------------------|--|-------------|
| 31410PD42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,000.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$884,500.00 | 68.91% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 9 | \$1,283,500.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PD59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,268,870.00 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,338,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | | | | ' | <u> </u> |
| 31410PD67 | Unavailable | 12 | \$1,210,111.89 | 1 | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 12 | \$1,210,111.89 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31410PDB6 | Unavailable | 13 | \$2,846,059.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,846,059.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , ,,,,,,, | | - | , 2.00 | | ابَــا | |
| 31410PDC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$3,454,150.52 | 96.64% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 53 | \$3,574,150.52 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \prod | | ' | <u>'</u> | | | ــــــــــــــــــــــــــــــــــــــ | |
| 31410PDD2 | Unavailable | 31 | \$2,107,905.09 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$2,107,905.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.11.27 | | + | | <u> </u> | \ | | \longrightarrow | <u>'</u> | |
| 31410PDE0 | Unavailable | 34 | \$3,273,724.19 | | | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$3,273,724.19 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410PDG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,798.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$4,401,226.39 | 96.75% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 35 | \$4,549,025.03 | t | 0 | \$0.00 | | | \$0.0 |
| 31410PDH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$271,720.50 | | | \$0.00 | NA | | \$0.0 |
| TD 4.2 | Unavailable | 34 | \$4,419,517.66 | | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 36 | \$4,691,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PDL4 | Unavailable | 14 | \$3,205,892.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 14 | | t | 0 | | _ 1/ 1 | | \$0.0 |
| Total | Chavallaule | | \$3,205,892.14 \$3,205,892.14 | 1 | | \$0.00 \$0.00 | AVI | <u> </u> | _ |

| 31410PDN0 | Unavailable | 6 | \$1,204,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| Total | | 6 | \$1,204,291.84 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31410PDP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$385,300.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$9,665,187.90 | 96.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$10,050,487.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31410PDQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$136,798.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$4,779,146.05 | 97.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$4,915,944.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31410PDS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$417,191.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$13,635,434.66 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$14,052,625.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PDU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,073,887.84 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 164 | \$10,925,378.64 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$11,999,266.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | | |
| 31410PDV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$932,690.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$7,956,387.34 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$8,889,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PDX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$668,120.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$10,925,783.75 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$11,593,903.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | _ |
| 31410PFQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$143,800.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,058,258.66 | 88.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$1,202,058.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFR9 | FLAGSTAR CAPITAL MARKETS | 4 | \$395,375.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 22 | \$1,992,552.02 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,387,927.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PFS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,185,667.37 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,276,167.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$107,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,035,378.30 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,142,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$28,587,539.90 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$29,004,539.90 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PFX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,450,265.87 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 238 | \$57,568,077.43 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 249 | \$60,018,343.30 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PFY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,714,203.69 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$8,901,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,760.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$8,069,306.18 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$8,179,066.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGX5 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$140,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,327,705.28 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,467,705.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PNR0 | | 65 | \$13,726,669.06 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|--------|---|-----------|----|------|-------|
| | Unavailable | 67 | \$16,299,801.33 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$30,026,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PP49 | GMAC MORTGAGE CORPORATION | 1 | \$199,796.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$7,929,057.21 | 1 | 0 | | NA | | \$0.0 |
| Total | | 43 | \$8,128,853.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PP56 | GMAC MORTGAGE CORPORATION | 123 | \$15,593,168.48 | | | , | NA | | \$0.0 |
| | Unavailable | 39 | \$6,722,876.67 | | 0 | · · · | NA | | \$0.0 |
| Total | | 162 | \$22,316,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PP64 | GMAC MORTGAGE CORPORATION | 37 | \$6,760,826.26 | 18.18% | 0 | , | NA | | \$0.0 |
| | Unavailable | 155 | \$30,436,126.74 | 81.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 192 | \$37,196,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PP72 | GMAC MORTGAGE CORPORATION | 24 | \$4,846,445.00 | 17.15% | 0 | , | NA | | \$0.0 |
| | Unavailable | 114 | \$23,409,521.03 | 82.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 138 | \$28,255,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PP80 | GMAC MORTGAGE CORPORATION | 62 | \$16,934,278.33 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$16,934,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PP98 | GMAC MORTGAGE CORPORATION | 3 | \$193,047.81 | | | , , , , , | NA | | \$0.0 |
| | Unavailable | 35 | \$2,392,992.24 | 1 1 | | t | NA | | \$0.0 |
| Total | | 38 | \$2,586,040.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PPK3 | GMAC MORTGAGE CORPORATION | 27 | \$6,222,531.30 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$13,807,511.00 | 68.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$20,030,042.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQ22 | THIRD FEDERAL SAVINGS AND LOAN | 194 | \$25,243,440.76 | | | | NA | | \$0.0 |
| Total | | 194 | \$25,243,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQ30 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$2,817,722.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | <u> </u> | 28 | \$2,817,722.15 | 100% | 0 | \$0.00 | | _0 | \$0.0 |

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| | | | | | | <u> </u> | | | |
|-----------|-----------------------------------|-----|-----------------|--------|---|----------|-----|---|---------------|
| 31410PQ63 | THIRD FEDERAL | 246 | \$37,331,655.12 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| | SAVINGS AND LOAN | | | | | | IVA | | |
| Total | | 246 | \$37,331,655.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PQ71 | THIRD FEDERAL SAVINGS AND LOAN | 319 | \$36,190,836.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 319 | \$36,190,836.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 1 | | | | | | | |
| 31410PQ89 | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$25,236,885.69 | 100% | | · | NA | | \$0.0 |
| Total | | 174 | \$25,236,885.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | THE FEDERAL | + | | | | | | | |
| 31410PQ97 | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$20,003,394.59 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 197 | \$20,003,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMAC MODTCACE | + | | | | | | | |
| 31410PQA4 | GMAC MORTGAGE CORPORATION | 20 | \$2,040,252.46 | 38.71% | 0 | · | NA | | \$0.0 |
| | Unavailable | 33 | \$3,230,274.71 | 61.29% | 0 | | NA | | \$0.0 |
| Total | | 53 | \$5,270,527.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PQB2 | GMAC MORTGAGE CORPORATION | 32 | \$7,821,706.20 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 153 | \$36,237,333.77 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$44,059,039.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PQC0 | GMAC MORTGAGE CORPORATION | 39 | \$2,711,773.93 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 200 | \$13,301,586.74 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 239 | \$16,013,360.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQD8 | GMAC MORTGAGE CORPORATION | 58 | \$5,819,382.23 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 299 | \$29,645,271.55 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 357 | \$35,464,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQE6 | GMAC MORTGAGE CORPORATION | 72 | \$9,408,180.04 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 294 | \$38,743,414.06 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 366 | \$48,151,594.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQF3 | GMAC MORTGAGE CORPORATION | 16 | \$3,804,163.34 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$10,155,990.70 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$13,960,154.04 | 100% | 0 | | . = | | \$0.0 |

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|------------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| 31410PQG1 | GMAC MORTGAGE | 12 | \$2,867,499.38 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 314101 Q01 | CORPORATION | | | | | · | | | |
| | Unavailable | 47 | \$11,008,432.24 | 79.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 59 | \$13,875,931.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQR7 | THIRD FEDERAL SAVINGS AND LOAN | 304 | \$60,151,467.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 304 | \$60,151,467.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQU0 | THIRD FEDERAL SAVINGS AND LOAN | 298 | \$50,489,264.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 298 | \$50,489,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQV8 | THIRD FEDERAL SAVINGS AND LOAN | 349 | \$54,362,230.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 349 | \$54,362,230.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQW6 | THIRD FEDERAL SAVINGS AND LOAN | 306 | \$44,312,116.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 306 | \$44,312,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQX4 | THIRD FEDERAL SAVINGS AND LOAN | 263 | \$52,444,208.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 263 | \$52,444,208.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQY2 | THIRD FEDERAL SAVINGS AND LOAN | 341 | \$50,296,118.42 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 341 | \$50,296,118.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PQZ9 | THIRD FEDERAL SAVINGS AND LOAN | 442 | \$55,210,088.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 442 | \$55,210,088.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PRA3 | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$4,037,018.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,037,018.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PS38 | COUNTRYWIDE HOME LOANS, INC | 2 | \$261,159.18 | 20.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,013,846.80 | 79.52% | 0 | | NA | | \$0.0 |
| Total | | 11 | \$1,275,005.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PS46 | COUNTRYWIDE HOME LOANS, INC | 4 | \$466,137.94 | 9.07% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 43 | \$4,674,480.63 | 90.93% | 0 | | NA | | \$0.0 |
| Total | | 47 | \$5,140,618.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|----|-----------------|--------|---|--------|----|----|---------------|
| 31410PS61 | COUNTRYWIDE HOME | 3 | \$174,859.81 | 33.35% | 0 | \$0.00 | NA | -0 | \$0.0 |
| 51410P301 | LOANS, INC | | | | | | | | |
| | Unavailable | 6 | \$349,389.22 | 66.65% | 0 | · | NA | | \$0.0 |
| Total | | 9 | \$524,249.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PS87 | Unavailable | 3 | \$258,406.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$258,406.34 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410PT78 | COUNTRYWIDE HOME LOANS, INC | 1 | \$209,802.66 | 6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,285,286.22 | 94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,495,088.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PVL4 | Unavailable | 5 | \$701,109.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$701,109.93 | 100% | 0 | i i | | | \$0.0 |
| | | | | | | | | | |
| 31410PVS9 | Unavailable | 2 | \$145,625.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$145,625.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PVT7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$200,230.64 | 20% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$800,807.42 | 80% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,001,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PVU4 | Unavailable | 4 | \$375,584.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$375,584.59 | 100% | 0 | i | · | | \$0.0 |
| 31410PVW0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$281,317.36 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$453,241.28 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$734,558.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PW33 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,252,217.31 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$8,508,505.53 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$10,760,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PW41 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,335,057.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$9,931,465.46 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$13,266,522.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PW66 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,033,052.88 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | Unavailable | 32 | \$7,427,573.21 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 52 | \$11,460,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-------------|--------------------------------|-----|------------------------|--------|-----|--------|----|----------|-------|
| 1000 | | | Ψ 22,10 2,2=222 | | | | | <u> </u> | 4 |
| 31410PW74 | COUNTRYWIDE HOME LOANS, INC | 92 | \$18,854,193.49 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 266 | | | _ | | NA | | \$0.0 |
| Total | | 358 | \$80,404,462.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PW82 | COUNTRYWIDE HOME LOANS, INC | 257 | \$62,368,202.54 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 725 | | 1 | | | NA | | \$0.0 |
| Total | | 982 | \$244,470,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PW90 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,276,951.15 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 147 | | 1 | | · | NA | | \$0.0 |
| Total | | 184 | \$44,105,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWK5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,424,720.06 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 128 | \$25,861,244.39 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$31,285,964.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWL3 | COUNTRYWIDE HOME LOANS, INC | 2 | , | | | · · | NA | | \$0.0 |
| | Unavailable | 12 | . / / | 1 | | | NA | | \$0.0 |
| Total | | 14 | \$1,435,379.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWM1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,256.55 | 30.01% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | | | | · | NA | - | \$0.0 |
| Total | | 11 | \$1,453,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWN9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$201,690.79 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | | 1 | | | NA | | \$0.0 |
| Total | | 22 | \$2,929,314.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWQ2 | Unavailable | 5 | \$1,084,112.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | O Mu · MANAGE | 5 | | | 1 1 | | | | \$0.0 |
| 31410PWR0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$944,646.54 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | | | | | NA | | \$0.0 |
| Total | | 26 | \$3,188,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PWT6 | | 3 | \$219,072.50 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|--|--------------------------------|-------------------|-----------------|-------------|---------------|--------|----|------|----------------|
| | Unavailable | 19 | \$1,461,081.28 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,680,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CONTRIBUTIONE HOME | — | | | \dashv | | | ! | |
| 31410PWU3 | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,566,160.94 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 113 | \$14,647,255.88 | 1 | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 179 | \$23,213,416.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWV1 | COUNTRYWIDE HOME LOANS, INC | 106 | \$10,444,938.02 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 232 | \$22,794,834.59 | t t | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 338 | \$33,239,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLDEDANIDE HOME | \longrightarrow | | | \dashv | | | ' | ' |
| 31410PWW9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,871,731.00 | 16.3% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 49 | \$9,612,210.25 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 59 | \$11,483,941.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | , | \dashv | | | ' | ' |
| 31410PWX7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,807,950.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 59 | \$7,655,851.10 | t t | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 81 | \$10,463,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLD TED VIVIDE HOME | \longrightarrow | | | \dashv | | | ' | ' |
| 31410PWY5 | COUNTRYWIDE HOME LOANS, INC | 112 | \$10,995,378.27 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 305 | \$30,051,366.28 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 417 | \$41,046,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWZ2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,028,608.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,315,075.97 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,343,683.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \rightarrow | | | ' | <u> </u> ' |
| 31410PX40 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,522,781.42 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,731,522.25 | 1 | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 90 | \$10,254,303.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX73 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,033,407.71 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,274,699.70 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$7,308,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PX81 | COUNTRYWIDE HOME | 5 | \$354,365.82 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----------------|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 17 | \$1,583,632.46 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,937,998.28 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410PX99 | COUNTRYWIDE HOME LOANS, INC | 4 | \$338,022.51 | 13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 18 | \$2,261,473.11 | 87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 22 | \$2,599,495.62 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PXD0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,479,285.06 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Tatal | Unavailable | 36 51 | \$8,086,075.60 | | 0 | | NA | | \$0.0 |
| Total | | 51 | \$10,565,360.66 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31410PXE8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,575,939.29 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 32 | \$8,437,266.00 | 42.16% | 0 | | NA | | \$0.0 |
| Total | | 87 | \$20,013,205.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXF5 | COUNTRYWIDE HOME LOANS, INC | 165 | \$54,638,720.05 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | \$45,396,678.10 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 290 | \$100,035,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXG3 | COUNTRYWIDE HOME LOANS, INC | 123 | \$38,877,005.80 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$11,123,770.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$50,000,775.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXH1 | COUNTRYWIDE HOME LOANS, INC | 91 | \$18,354,874.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,651,077.00 | 26.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 117 | \$25,005,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXJ7 | COUNTRYWIDE HOME LOANS, INC | 106 | \$32,280,131.08 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$7,721,450.27 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$40,001,581.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXK4 | COUNTRYWIDE HOME LOANS, INC | 83 | \$23,251,378.00 | 92.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,760,010.00 | 7.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$25,011,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXL2 | COUNTRYWIDE HOME LOANS, INC | 182 | \$39,006,781.00 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 90 | \$21,043,037.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|----------------|------|---|--------------|
| Total | Chavanaoic | 272 | \$60,049,818.00 | 100% | 0 | \$ 0.00 | 1171 | | \$0.0 |
| 10001 | | | ψου,ο 12,010100 | 100 /6 | | φοισσ | | Ť | ΨΟΦ |
| 31410PXM0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$203,341.29 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$865,758.98 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,069,100.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXN8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,892,406.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$7,875,643.10 | 66.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 79 | \$11,768,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXP3 | COUNTRYWIDE HOME LOANS, INC | 94 | \$6,081,543.72 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 198 | \$12,718,391.63 | 67.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 292 | \$18,799,935.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXR9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,023,267.44 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$5,266,506.26 | 51.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$10,289,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXS7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,039,385.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$11,652,144.75 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$12,691,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXT5 | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,493,207.47 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 236 | \$31,067,695.27 | | | 7 0 1 0 0 | NA | | \$0.0 |
| Total | | 310 | \$40,560,902.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXU2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,550,728.64 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$20,289,489.37 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$23,840,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXV0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,405,952.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$10,340,590.63 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$12,746,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PXW8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,114,087.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>'</u> | Unavailable | 68 | \$10,416,245.29 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 91 | \$13,530,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410PXX6 | COUNTRYWIDE HOME LOANS, INC | 162 | \$36,911,305.51 | 27.77% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 372 | \$96,026,609.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 534 | \$132,937,914.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PXY4 | COUNTRYWIDE HOME LOANS, INC | 193 | \$47,187,717.34 | 21.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 676 | \$177,317,071.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 869 | \$224,504,789.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PXZ1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,987,612.54 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$24,625,187.62 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$29,612,800.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PY64 | COUNTRYWIDE HOME LOANS, INC | 2 | \$336,033.95 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$3,165,616.69 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,501,650.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PY72 | COUNTRYWIDE HOME LOANS, INC | 1 | \$118,892.42 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$979,663.71 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,098,556.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PY80 | COUNTRYWIDE HOME LOANS, INC | 2 | \$232,105.34 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$892,487.27 | 79.36% | 0 | | NA | | \$0.0 |
| Total | | 9 | \$1,124,592.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PY98 | COUNTRYWIDE HOME LOANS, INC | 10 | \$793,980.15 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$118,459.64 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$912,439.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PYA5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$55,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,046,935.86 | | 0 | · · | NA | | \$0.0 |
| Total | | 24 | \$2,101,935.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PYB3 | COUNTRYWIDE HOME LOANS, INC | 142 | \$31,227,405.71 | 62.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 78 | \$18,777,930.69 | 37.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 220 | \$50,005,336.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| F | | Г | | $\overline{}$ | $\overline{}$ | | | - | $\overline{}$ |
|-------------|--------------------------------|-----|-----------------|---------------|---------------|---------------------------------------|----|----------|---------------|
| 21.11003701 | COUNTRYWIDE HOME | 140 | \$20,415,126,00 | 72.50 | | Ф0.00 | | | φο.c |
| 31410PYC1 | LOANS, INC | 149 | \$29,415,136.00 | | | · | NA | | \$0.0 |
| | Unavailable | 46 | \$10,604,853.00 | 1 | | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 195 | \$40,019,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYD9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,145,378.01 | | | · | NA | | \$0.0 |
| | Unavailable | 32 | \$4,204,355.58 | | 1 | | NA | - | \$0.0 |
| Total | | 41 | \$5,349,733.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYE7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,661,788.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$5,339,034.02 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$7,000,822.02 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31410PYF4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,873,039.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$5,332,331.61 | 57.93% | 0 | \$0.00 | NA | 1 | \$0.0 |
| Total | | 93 | \$9,205,370.61 | 100% | 0 | \$0.00 | | 1 | \$0.0 |
| 31410PYG2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,292,827.11 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 213 | \$45,711,086.38 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 233 | \$50,003,913.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYH0 | Unavailable | 280 | \$75,004,834.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 280 | \$75,004,834.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYJ6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$20,307,030.64 | | | · · | NA | | \$0.0 |
| | Unavailable | 35 | \$9,698,131.74 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | ' | 104 | \$30,005,162.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | 1 | | | \sqcup | + | | <u> </u> | Щ |
| 31410PYK3 | COUNTRYWIDE HOME LOANS, INC | 144 | \$30,647,431.00 | | | · | NA | | \$0.0 |
| | Unavailable | 85 | \$19,363,642.00 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 229 | \$50,011,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYL1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$2,999,666.82 | | | · | NA | | \$0.0 |
| | Unavailable | 141 | \$7,767,278.99 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 198 | \$10,766,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYM9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,258,942.28 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | T T | | | 1 | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 33 | \$10,170,767.75 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$11,429,710.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410PYN7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,419,394.68 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$9,302,338.96 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$12,721,733.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410PYP2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,060,450.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$10,694,266.65 | 83.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$12,754,716.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410PYQ0 | COUNTRYWIDE HOME LOANS, INC | 37 | \$1,975,371.70 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$5,389,725.19 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$7,365,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PYR8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,455,463.21 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$10,450,829.15 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$13,906,292.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PYS6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,020,239.18 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$12,796,416.02 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$16,816,655.20 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PYT4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,101,063.93 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$12,747,693.95 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$16,848,757.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PYU1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,311,114.78 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$5,029,574.39 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$8,340,689.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410PYV9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,870,807.39 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$12,335,628.19 | 81.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 95 | \$15,206,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PYW7 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,886,644.25 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$15,995,677.45 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 136 | \$20,882,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-------|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410PYX5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,559,632.61 | 55.43% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$6,079,471.36 | | 0 | | NA | | \$0.0 |
| Total | | 70 | \$13,639,103.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PYY3 | COUNTRYWIDE HOME LOANS, INC | 295 | \$69,998,980.13 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 856 | \$210,731,387.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,151 | \$280,730,367.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PYZ0 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,096,649.01 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 131 | \$30,479,952.36 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 175 | \$39,576,601.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZ30 | COUNTRYWIDE HOME LOANS, INC | 2 | \$306,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,141,106.37 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,447,106.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZB2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,016,000.93 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$5,136,394.98 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,152,395.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZC0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,462,833.35 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 283 | \$37,121,131.45 | 74.87% | 0 | , | NA | | \$0.0 |
| Total | | 379 | \$49,583,964.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZD8 | COUNTRYWIDE HOME LOANS, INC | 121 | \$7,340,165.71 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 280 | \$18,409,460.31 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 401 | \$25,749,626.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PZE6 | COUNTRYWIDE HOME LOANS, INC | 330 | \$78,137,928.66 | 29.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 752 | \$185,262,759.07 | 70.33% | 0 | | NA | | \$0.0 |
| Total | | 1,082 | \$263,400,687.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZF3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,346,910.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$17,788,142.47 | 76.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 102 | \$23,135,052.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|--------------------------------|----------|-----------------|--------|---|---------------------------------------|------|---|----------------|
| 31410PZH9 | COUNTRYWIDE HOME | 75 | \$16,693,624.51 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1410FZП9 | LOANS, INC | | | | | , | | | |
| T-4-1 | Unavailable | 4 | \$572,450.00 | - t | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 79 | \$17,266,074.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZJ5 | COUNTRYWIDE HOME LOANS, INC | 66 | \$13,516,677.33 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,683,365.60 | 21.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$17,200,042.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZK2 | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,103,914.64 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,371,609.64 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,475,524.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZL0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,576,881.44 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$8,853,760.16 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$14,430,641.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZM8 | COUNTRYWIDE HOME LOANS, INC | 97 | \$20,886,937.13 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,115,408.00 | 16.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 116 | \$25,002,345.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZN6 | COUNTRYWIDE HOME LOANS, INC | 38 | \$12,242,294.08 | | | · | NA | | \$0.0 |
| | Unavailable | 49 | \$17,786,500.99 | | 0 | | NA | | \$0.0 |
| Total | | 87 | \$30,028,795.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZP1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,766.48 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,130,630.49 | 90.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,255,396.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZQ9 | Unavailable | 4 | \$311,691.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O AND , WALMORD | 4 | \$311,691.60 | 100% | 0 | | 1111 | | \$ 0. 0 |
| | | | | | | | | | . - |
| 31410PZR7 | Unavailable | 3 | \$290,484.89 | 100% | 0 | | NA | | \$0.0 |
| Total | | 3 | \$290,484.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZS5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$337,430.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$610,537.37 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$947,967.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|-----|---|---------------|
| 21410DZT2 | COUNTRYWIDE HOME | 7.4 | \$20.750.646.00 | 41 400 | 0 | фо оо | ЖТА | | ቀሳ ረ |
| 31410PZT3 | LOANS, INC | 74 | \$20,750,646.00 | | 0 | | NA | | \$0.0 |
| | Unavailable | 104 | \$29,257,139.89 | 58.51% | 0 | · | NA | | \$0.0 |
| Total | | 178 | \$50,007,785.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZV8 | COUNTRYWIDE HOME LOANS, INC | 193 | \$33,080,422.75 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 95 | \$16,923,567.38 | 33.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 288 | \$50,003,990.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZY2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$265,920.64 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,130,613.06 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,396,533.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PZZ9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$192,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$839,001.89 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,031,001.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QA27 | COUNTRYWIDE HOME LOANS, INC | 78 | \$9,606,163.48 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$22,641,784.40 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 252 | \$32,247,947.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QA35 | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,790,360.39 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$18,844,613.44 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 181 | \$27,634,973.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QA43 | COUNTRYWIDE HOME LOANS, INC | 86 | \$8,326,464.32 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$15,453,459.12 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 245 | \$23,779,923.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QA50 | COUNTRYWIDE HOME LOANS, INC | 84 | \$12,178,964.91 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$27,206,402.23 | 69.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 258 | \$39,385,367.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QA76 | COUNTRYWIDE HOME LOANS, INC | 187 | \$36,680,922.99 | 54.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 131 | \$30,875,198.40 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 318 | \$67,556,121.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-------|------------------|--------|---|--------|------|---|--------|
| 31410QA84 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,007,242.16 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,331,643.66 | 82.66% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 134 | \$17,338,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QA92 | COUNTRYWIDE HOME LOANS, INC | 298 | \$65,080,285.97 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 737 | \$169,251,356.47 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,035 | \$234,331,642.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAB7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,181,356.24 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 60 | \$12,108,763.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 72 | \$14,290,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAC5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$229,858.24 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,538,076.54 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 19 | \$1,767,934.78 | | 0 | \$0.00 | * 11 | | \$0.0 |
| Total | | | Ψ19101920 | 100 /0 | | Ψ | | v | ΨΟ•Ο |
| 31410QAD3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$566,364.95 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,710,884.96 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,277,249.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QAE1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$523,433.75 | 15.65% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 12 | \$2,821,480.79 | 84.35% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$3,344,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAF8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$555,033.32 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,231,882.42 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 24 | \$4,786,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAG6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$206,333.45 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$868,454.30 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,074,787.75 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410QAH4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$770,979.01 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,766,362.69 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,537,341.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAN1 | COUNTRYWIDE HOME | 72 | \$13,652,185.63 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 47 | \$11,356,302.23 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$25,008,487.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAP6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$320,739.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 101 | \$24,683,342.04 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$25,004,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAQ4 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,030,977.50 | 56.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 36 | \$6,109,780.66 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$14,140,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAR2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,660,103.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$19,840,193.30 | 74.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$26,500,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAS0 | COUNTRYWIDE HOME LOANS, INC | 168 | \$11,324,412.91 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 134 | \$8,981,929.10 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 302 | \$20,306,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAW1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,084,717.33 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$11,821,926.99 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$15,906,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QAY7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,676,702.67 | 33.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$7,303,583.14 | 66.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$10,980,285.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB34 | COUNTRYWIDE HOME LOANS, INC | 8 | \$986,415.90 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,561,177.03 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,547,592.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB42 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,090,334.92 | 22.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 64 | \$10,693,519.39 | 77.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$13,783,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB59 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,933,476.81 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|---------|-----|--------|---------|---|---------------|
| | Unavailable | 52 | \$5,176,661.89 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$7,110,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB67 | COUNTRYWIDE HOME LOANS, INC | 4 | \$479,309.38 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,947,302.78 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,426,612.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB75 | COUNTRYWIDE HOME LOANS, INC | 11 | \$751,501.01 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$1,749,297.93 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,500,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB83 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,587,424.46 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$28,702,443.92 | 86.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 172 | \$33,289,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QB91 | COUNTRYWIDE HOME LOANS, INC | 15 | \$881,970.14 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$2,441,645.53 | 73.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$3,323,615.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QBE0 | Unavailable | 19 | \$2,551,500.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,551,500.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QBH3 | COUNTRYWIDE HOME | 77 | \$4,297,833.62 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC Unavailable | 105 | \$6,146,000.31 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha variation | 182 | \$10,443,833.93 | 100% | 0 | \$0.00 | 1 1/1 1 | | \$0.0 |
| 31410QBJ9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,945,774.11 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$10,270,534.86 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$16,216,308.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QBK6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,213,206.88 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 157 | \$20,331,801.11 | 71.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 220 | \$28,545,007.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QBL4 | COUNTRYWIDE HOME LOANS, INC | 202 | \$12,793,268.16 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 466 | \$30,265,434.00 | 70.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 668 | \$43,058,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|---------------|------------------|----------|-----|---------------------------------------|--------|---|----------|
| 31410QBN0 | COUNTRYWIDE HOME LOANS, INC | 49 | | | | · . | NA | | \$0.0 |
| | Unavailable | 46 | | 1 | | | NA | | \$0.0 |
| Total | | 95 | \$20,316,492.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longmapsto | | <u> </u> | '—— | | | 1 | <u> </u> |
| 31410QBP5 | COUNTRYWIDE HOME LOANS, INC | 162 | | | | · | NA | | \$0.0 |
| | Unavailable | 450 | \$110,720,516.83 | 73.89% | | · · · | NA | | \$0.0 |
| Total | | 612 | \$149,840,838.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QBQ3 | COUNTRYWIDE HOME LOANS, INC | 16 | . , , | | | | NA | | \$0.0 |
| | Unavailable | 41 | \$8,284,046.59 | 71.35% | | · · | NA | | \$0.0 |
| Total | | 57 | \$11,610,299.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QBZ3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$492,135.85 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$2,679,444.16 | 1 | | <u> </u> | NA | | \$0.0 |
| Total | | 35 | \$3,171,580.01 | 100% | 0 | \$0.00 |] | 0 | \$0.0 |
| | | | | <u> </u> | ' | | | 1 | <u> </u> |
| 31410QC25 | COUNTRYWIDE HOME LOANS, INC | 20 | | | | · | NA | | \$0.0 |
| | Unavailable | 58 | \$7,586,042.83 | 74.89% | _ | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 78 | \$10,129,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QC33 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,947,292.97 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$6,033,581.08 | 75.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$7,980,874.05 | 100% | 0 | \$0.00 |] | 0 | \$0.0 |
| 31410QC41 | COUNTRYWIDE HOME LOANS, INC | 10 | \$625,893.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,061,660.13 | 62.91% | 0 | · · | NA | | \$0.0 |
| Total | | 26 | \$1,687,553.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QC74 | COUNTRYWIDE HOME LOANS, INC | 1 | \$56,376.03 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$143,575.28 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$199,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QC82 | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,000.00 | 15.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$387,884.33 | 84.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$458,884.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QC90 | Unavailable | 7 | \$877,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | - 11m . MIIMOIO | | 4011,001111 | 10070 | | Ψ0.00 | T 17 T | | 40.0 |

| Total | | 7 | \$877,051.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
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| 31410QCA7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$704,536.16 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$868,789.27 | 55.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,573,325.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QCC3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,974,933.09 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$6,255,117.31 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$9,230,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QCE9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,620,164.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$8,138,401.35 | 63.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$12,758,566.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QCG4 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,144,420.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$10,762,162.31 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$15,906,582.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QCH2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,372,748.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$9,660,831.03 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$11,033,579.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QCL3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,854,044.00 | 35.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$3,420,700.73 | 64.85% | 0 | · | NA | | \$0.0 |
| Total | | 54 | \$5,274,744.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QCM1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,371,145.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$8,903,229.91 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$11,274,374.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QCN9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,082,876.24 | 51.25% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$1,030,237.50 | | 0 | | NA | | \$0.0 |
| Total | | 36 | \$2,113,113.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QCP4 | COUNTRYWIDE HOME LOANS, INC | 126 | \$30,344,022.20 | 18.69% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 519 | \$132,006,218.21 | 81.31% | 0 | | NA | | \$0.0 |
| Total | | 645 | \$162,350,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| 31/10OCT6 | COUNTRYWIDE HOME | 37 | \$2 524 702 00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410QCT6 | LOANS, INC | | \$2,524,792.00 | | | · | | | |
| | Unavailable | 118 | \$7,863,685.64 | 75.7% | 0 | | NA | | \$0.0 |
| Total | | 155 | \$10,388,477.64 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QCU3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,532,334.00 | 24.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$7,642,852.65 | 75.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$10,175,186.65 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QCV1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,636,271.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$10,764,835.04 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$16,401,106.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QCW9 | COUNTRYWIDE HOME LOANS, INC | 131 | \$32,186,894.89 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 538 | \$135,261,732.08 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 669 | \$167,448,626.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QCX7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,409,261.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$12,597,764.47 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$15,007,025.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QCY5 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,805,465.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$17,758,399.88 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 259 | \$25,563,864.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QCZ2 | COUNTRYWIDE HOME LOANS, INC | 108 | \$14,309,981.28 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 300 | \$39,435,661.51 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 408 | \$53,745,642.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QD32 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,552,959.53 | 26.74% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 148 | \$9,732,620.23 | 73.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 208 | \$13,285,579.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QD40 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,773,270.00 | 28.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 172 | \$22,234,321.45 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 239 | \$31,007,591.45 | 100% | 0 | \$0.00 | ī | | \$0. 0 |

| - | | 1 | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|------|---|--------|
| 31410QD57 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,230,802.29 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,782,757.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,013,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QD65 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,959,568.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,013,970.31 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$27,973,538.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QD73 | COUNTRYWIDE HOME LOANS, INC | 187 | \$43,278,409.70 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 669 | \$160,106,203.49 | 78.72% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 856 | \$203,384,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDA6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$94,600.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,421.92 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$755,021.92 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , | | | | | | |
| 31410QDB4 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,548,810.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$33,280,436.92 | 77.7% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 326 | \$42,829,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QDC2 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,827,189.92 | 31.22% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 108 | \$10,633,046.99 | 68.78% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 157 | \$15,460,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDG3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,949,039.69 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,733,330.57 | 53.67% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 48 | \$10,682,370.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDH1 | COUNTRYWIDE HOME LOANS, INC | 78 | \$4,343,700.28 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,732,869.72 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 183 | \$10,076,570.00 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31410QDJ7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,062,015.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,961,060.99 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,023,075.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDK4 | COUNTRYWIDE HOME | 22 | \$2,977,843.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | <u> </u> | | | | | |
|-----------|--------------------------------|-----|------------------|----------|---|--------|----|---|---------------|
| | Unavailable | 87 | \$14,577,035.17 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$17,554,878.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QDM0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,772,735.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$15,861,608.70 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$20,634,343.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QDN8 | COUNTRYWIDE HOME LOANS, INC | 146 | \$34,600,389.00 | 18.65% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 637 | \$150,938,903.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 783 | \$185,539,292.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDP3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,572,546.06 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$16,478,973.94 | 86.5% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$19,051,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDR9 | COUNTRYWIDE HOME LOANS, INC | 72 | \$14,183,913.14 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,976,579.76 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$19,160,492.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDS7 | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,092,619.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,402,900.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$18,495,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDT5 | COUNTRYWIDE HOME LOANS, INC | 89 | \$23,892,453.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,117,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$25,009,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDU2 | COUNTRYWIDE HOME LOANS, INC | 104 | \$25,171,664.55 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$24,831,856.07 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | \$50,003,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDV0 | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,633,604.00 | | 0 | | NA | | \$0.0 |
| | Unavailable | 24 | \$6,372,085.00 | 31.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$20,005,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDW8 | COUNTRYWIDE HOME LOANS, INC | 239 | \$67,169,325.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 117 | \$32,835,819.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|----------------------|-----------------|---|--------|--------|---------------|----------|---------|
| Total | | 356 | | 1 | 0 | † | | | \$0.0 |
| | | | | [J | | | | | |
| 31410QDX6 | Unavailable | 1 | \$77,340.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$77,340.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | اللله | | لــــــــــــــــــــــــــــــــــــــ | لــــا | | | <u>'</u> | |
| 31410QDY4 | COUNTRYWIDE HOME LOANS, INC | 13 | | | | · | NA | | \$0.0 |
| | Unavailable | 53 | | | | | NA | | \$0.0 |
| Total | ' | 66 | \$11,308,226.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QDZ1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,934,818.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$6,363,197.13 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 175 | | | _ | † | | | \$0.0 |
| | | | | | | | | _ | |
| 31410QE23 | COUNTRYWIDE HOME LOANS, INC | 216 | . , , | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 52 | \$6,299,545.00 | 1 | 1 | | NA | | \$0.0 |
| Total | | 268 | \$35,539,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QE31 | COUNTRYWIDE HOME LOANS, INC | 105 | | | | · | NA | | \$0.00 |
| | Unavailable | 10 | . , , | 1 | | | NA | | \$0.0 |
| Total | | 115 | \$26,016,573.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QE49 | COUNTRYWIDE HOME LOANS, INC | 2 | \$364,797.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 315 | \$74,702,474.24 | 99.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 317 | \$75,067,271.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QE56 | COUNTRYWIDE HOME LOANS, INC | 177 | \$35,582,039.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$14,445,214.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 241 | \$50,027,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\overline{\square}$ | | | ل_ا | | | ' | igsqcup |
| 31410QE64 | COUNTRYWIDE HOME LOANS, INC | 3 | \$594,443.96 | | | · | NA | | \$0.0 |
| | Unavailable | 8 | \$1,597,323.59 | 1 | | 1 | NA | | \$0.0 |
| Total | | 11 | \$2,191,767.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QE72 | Unavailable | 12 | \$3,251,122.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,251,122.48 | | 0 | | | | \$0.0 |
| 10001 | | | | 1 | \neg | 4 | $\overline{}$ | | 4 |
| 31410QEB3 | COUNTRYWIDE HOME LOANS, INC | 207 | \$42,317,681.80 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 33 | \$7,702,792.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|---------------------------------------|-------------------|------------------------|---------------|----------|--------|---|------------|--------------|
| Total | | 240 | | 1 | 1 1 | | | | \$0.0 |
| | | | | | | | | \equiv | |
| 31410QEC1 | COUNTRYWIDE HOME LOANS, INC | 300 | \$56,573,709.10 | 75.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 96 | \$18,435,826.00 | 24.58% | 0 | \$0.00 | NA | 1 | \$0.0 |
| Total | | 396 | \$75,009,535.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ! | | , | Щ. | Ш | 1 | | —′ | |
| 31410QED9 | COUNTRYWIDE HOME LOANS, INC | 6 | , -,, · - ·, · - · · · | | | · | NA | | \$0.0 |
| | Unavailable | 141 | \$48,241,603.43 | 1 | 1 1 | , | NA | | \$0.0 |
| Total | ' | 147 | \$50,006,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ' | 1 | , | igcup | \sqcup | + | | —' | ↓ |
| 31410QEE7 | COUNTRYWIDE HOME LOANS, INC | 55 | | | | | NA | | \$0.0 |
| | Unavailable | 341 | \$88,664,111.73 | 1 | 1 1 | | NA | | \$0.0 |
| Total | ' | 396 | \$101,395,454.01 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | 1 | | | \sqcup | + | | <u>—</u> ′ | — |
| 31410QEF4 | COUNTRYWIDE HOME LOANS, INC | 10 | | | | | NA | | \$0.0 |
| | Unavailable | 384 | \$73,134,602.84 | 1 | 1 1 | · · | NA | | \$0.0 |
| Total | ' | 394 | \$74,610,551.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QEG2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$168,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,204,816.89 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,372,816.89 | 1 | 1 1 | 1 | | | \$0.0 |
| | | | , | <u> </u> | Ш | 1 | | —′ | <u> </u> |
| 31410QEK3 | COUNTRYWIDE HOME LOANS, INC | 20 | | | | · | NA | | \$0.0 |
| | Unavailable | 46 | . , , | | 1 1 | , | NA | - | \$0.0 |
| Total | ' | 66 | \$10,384,052.50 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| —— | | | | | \vdash | + | | <u>—</u> ′ | |
| 31410QEL1 | COUNTRYWIDE HOME LOANS, INC | 54 | | | | | NA | | \$0.0 |
| | Unavailable | 118 | | 1 | _ | 1 | NA | 1 | \$0.0 |
| Total | ' | 172 | \$16,802,126.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | , | $\overline{}$ | \vdash | + | | <u>—</u> ′ | ₽ |
| 31410QEM9 | COUNTRYWIDE HOME LOANS, INC | 24 | | | | | NA | | \$0.0 |
| | Unavailable | 78 | | 1 | _ | 1 | NA | | \$0.0 |
| Total | | 102 | \$10,078,472.74 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| | CONTRIBUTIONE HOME | \longrightarrow | , | | \vdash | + | $-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!-\!\!$ | <u> </u> | \leftarrow |
| 31410QEN7 | COUNTRYWIDE HOME LOANS, INC | 17 | | | | | NA | | \$0.0 |
| Ī | Unavailable | 113 | \$17,281,067.56 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 120 | \$10.055.120.5C | 1000 | | ¢0 00 | | <u></u> | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---------|---------------|
| Total | | 130 | \$19,955,129.56 | 100% | 0 | \$0.00 | | U | φυ. (|
| 31410QEQ0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,391,290.43 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 26 | \$5,669,307.47 | 56.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$10,060,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QER8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,913,314.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$21,823,579.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 203 | \$26,736,893.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QES6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,043,958.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$11,589,920.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$13,633,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QET4 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,403,260.50 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$17,186,958.43 | 64.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 119 | \$26,590,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QEU1 | COUNTRYWIDE HOME LOANS, INC | 157 | \$35,578,139.59 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 622 | \$149,170,280.53 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 779 | \$184,748,420.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QEY3 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,502,729.14 | 47.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 42 | \$10,508,313.52 | 52.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 86 | \$20,011,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QEZ0 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,449,873.04 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 87 | \$18,454,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QF30 | COUNTRYWIDE HOME LOANS, INC | 35 | \$9,159,406.00 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,582,200.00 | | 0 | | NA | | \$0.0 |
| Total | | 40 | \$10,741,606.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QF63 | COUNTRYWIDE HOME LOANS, INC | 1 | \$212,233.40 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$150,743.67 | 41.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$362,977.07 | 100% | 0 | \$0.00 | | | \$0. 0 |

| | | | | | $\overline{}$ | · · | | | |
|-------------|--------------------------------|----------|-----------------|----------|---------------|----------|----|----------|---------------|
| | COUNTRYWIDE HOME | | | | Ч | | | | |
| 31410QF97 | LOANS, INC | 6 | \$2,092,080.68 | | | , | NA | | \$0.0 |
| | Unavailable | 5 | \$1,896,352.44 | | | t | NA | | \$0.0 |
| Total | | 11 | \$3,988,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QFB2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$630,783.90 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 8 | \$1,054,678.41 | 62.58% | 0 | · · · | NA | | \$0.0 |
| Total | | 14 | \$1,685,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QFC0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$462,204.85 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,516,754.96 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,978,959.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QFD8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$546,235.62 | 27.34% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,451,937.75 | 72.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,998,173.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QFE6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$299,420.07 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$2,612,730.13 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,912,150.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | <u> </u> | | | 1 | | | | <u> </u> |
| 31410QFF3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$390,670.61 | 29.7% | | , | NA | | \$0.0 |
| | Unavailable | 6 | \$924,732.47 | 70.3% | | | NA | | \$0.0 |
| Total | | 10 | \$1,315,403.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QFJ5 | COUNTRYWIDE HOME LOANS, INC | 61 | \$12,489,291.95 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$288,748.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$12,778,040.89 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410QFK2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,310,025.80 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$612,248.45 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,922,274.25 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410QFL0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,277,812.81 | 70.51% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$534,525.52 | 29.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,812,338.33 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | <u> </u> | | <u> </u> | ' Ī | <u> </u> | | <u> </u> | L |

| 31410QFM8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,315,383.84 | 61.5% | 0 | \$0.00 | NA | С | \$0.0 |
|-----------|--------------------------------|----|-----------------|--------|----------------|--------|----|----------|-------|
| | Unavailable | 5 | \$823,522.25 | 38.5% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 10 | \$2,138,906.09 | 1 | | · · | | | \$0.0 |
| | | | | | | | | | |
| 31410QFN6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,281,019.17 | | | , | NA | | \$0.0 |
| | Unavailable | 9 | \$1,797,943.44 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 14 | \$3,078,962.61 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QFP1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,978,606.61 | 48.31% | | , | NA | | \$0.0 |
| | Unavailable | 10 | \$2,116,998.30 | | 1 1 | , | NA | _ | \$0.0 |
| Total | | 21 | \$4,095,604.91 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QFQ9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,897,139.95 | 51.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$2,744,259.01 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,641,398.96 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QFS5 | Unavailable | 8 | \$2,151,020.00 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | | 8 | \$2,151,020.00 | | 1 1 | | | | \$0.0 |
| 31410QFT3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,122,312.30 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,845,219.76 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,967,532.06 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QFU0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,814,434.00 | 75.84% | 0 | · · | NA | | \$0.0 |
| | Unavailable | 5 | \$1,214,900.00 | | l 1 | · | NA | | \$0.0 |
| Total | | 22 | \$5,029,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QFV8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,997,315.08 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$919,600.00 | | 1 1 | | NA | | \$0.0 |
| Total | | 21 | \$4,916,915.08 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QFW6 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,774,644.20 | 69.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$2,091,728.00 | | 1 1 | · · | NA | | \$0.0 |
| Total | | 23 | \$6,866,372.20 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QFX4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,375,564.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$11,375,564.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | 1 | | | | | | | | 1 |
|--------------|--------------------------------|-----|-----------------|--------|---|---------|----|---|---------------|
| | COUNTRYWIDE HOME | | | | | 4.5.5.5 | | | |
| 31410QFY2 | LOANS, INC | 36 | \$8,905,893.00 | | 0 | | NA | | \$0.0 |
| | Unavailable | 3 | \$853,400.00 | 8.74% | 0 | · | NA | | \$0.0 |
| Total | | 39 | \$9,759,293.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QG21 | Unavailable | 15 | \$3,644,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,644,632.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QG39 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,505,311.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,197,510.00 | 44.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,702,821.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QG47 | COUNTRYWIDE HOME LOANS, INC | 110 | \$16,331,646.65 | 82.74% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 20 | \$3,405,712.00 | 17.26% | 0 | · | NA | | \$0.0 |
| Total | | 130 | \$19,737,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QG54 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,053,896.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,053,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QG62 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,298,956.95 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$296,848.59 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,595,805.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QG70 | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,557,479.38 | 92.55% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$1,010,580.81 | 7.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$13,568,060.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QG88 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,942,846.20 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,166,946.12 | 16.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$7,109,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QG96 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,972,368.50 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$437,570.00 | 18.16% | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 15 | \$2,409,938.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGA3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$766,696.72 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,564,565.50 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 6 | \$2,331,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410QGB1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$630,356.27 | 26.38% | 0 | · | NA | | \$0.0 |
| | Unavailable | 16 | \$1,758,912.09 | 73.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,389,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGC9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$117,553.94 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,462,691.73 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,580,245.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGD7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$608,592.46 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$413,091.38 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,021,683.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGE5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$540,188.39 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$506,624.78 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,046,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGF2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$523,458.73 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$494,415.67 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,017,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGG0 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,606,770.62 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$22,560,838.99 | 74.78% | 0 | · | NA | | \$0.0 |
| Total | | 147 | \$30,167,609.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGH8 | COUNTRYWIDE HOME LOANS, INC | 183 | \$40,394,810.25 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$9,609,122.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 223 | \$50,003,932.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGJ4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$14,049,170.19 | | | | NA | | \$0.0 |
| <u> </u> | Unavailable | 51 | \$10,969,228.00 | | 0 | | NA | | \$0.0 |
| Total | | 116 | \$25,018,398.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGL9 | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,034,383.53 | 24.09% | | · | NA | | \$0.0 |
| | Unavailable | 196 | \$12,710,880.67 | 75.91% | 0 | | NA | | \$0.0 |
| Total | | 258 | \$16,745,264.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|--------------|-------------------------|--------|---|-----------|-------------|---|---------------|
| 214100CN5 | COUNTRYWIDE HOME | | φο 10 <i>6 7</i> 00 7 1 | 21.246 | | ф0.00 | 374 | | \$0.5 |
| 31410QGN5 | LOANS, INC | 63 | \$8,126,739.74 | | | , | | | \$0.0 |
| | Unavailable | 232 | \$30,132,142.06 | | 0 | | NA | | \$0.0 |
| Total | | 295 | \$38,258,881.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGP0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,216,591.31 | | 0 | , , , , , | | | \$0.0 |
| | Unavailable | 113 | \$11,086,461.62 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$14,303,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QGQ8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,945,976.31 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 151 | \$19,509,474.87 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 174 | \$22,455,451.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGR6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,396,053.41 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$7,978,489.60 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$11,374,543.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGS4 | COUNTRYWIDE HOME LOANS, INC | 90 | \$19,215,558.38 | 34.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 153 | \$36,357,363.76 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 243 | \$55,572,922.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGT2 | COUNTRYWIDE HOME LOANS, INC | 233 | \$52,855,925.59 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 830 | \$200,725,125.67 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,063 | \$253,581,051.26 | 100% | 0 | 1 | | | \$0. 0 |
| 31410QGU9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,826,698.69 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$14,083,035.44 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$16,909,734.13 | | 0 | 1 | | | \$0.0 |
| 31410QGW5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,970,149.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,473,311.17 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$14,443,460.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QGY1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$18,550,632.83 | | | · | NA | | \$0.0 |
| | Unavailable | 48 | \$12,157,571.57 | 39.59% | 0 | | NA | | \$0.0 |
| Total | | 125 | \$30,708,204.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | | |

| 31410QGZ8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,803,534.00 | 15.03% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
|------------|--------------------------------|-----|------------------|--------|---|--------|------|-------|------------|
| | Unavailable | 59 | \$15,850,709.20 | 84.97% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 69 | \$18,654,243.20 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| | | | | | | | | | |
| 31410QH20 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,953,748.90 | 20.16% | 0 | \$0.00 | NA | 0 \$0 | |
| | Unavailable | 89 | \$11,694,498.85 | 79.84% | 0 | , | NA | 0 \$0 | |
| Total | | 112 | \$14,648,247.75 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410QH38 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,303,503.54 | 26.28% | 0 | \$0.00 | NA | 0 \$0 | |
| | Unavailable | 94 | \$9,267,789.87 | 73.72% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 127 | \$12,571,293.41 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410QH46 | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,309,595.70 | 23.09% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 190 | \$44,336,646.18 | 76.91% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 255 | \$57,646,241.88 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| | | | | | | | | | |
| 31410QH53 | COUNTRYWIDE HOME LOANS, INC | 136 | \$33,094,327.92 | 18.08% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 607 | \$149,982,375.24 | 81.92% | 0 | \$0.00 | NA | 0 \$0 | |
| Total | | 743 | \$183,076,703.16 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410QH61 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,610,116.72 | 15.15% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 108 | \$25,829,692.33 | 84.85% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 127 | \$30,439,809.05 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410QH95 | Unavailable | 60 | \$13,696,872.77 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 60 | \$13,696,872.77 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410QHA2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$7,051,971.71 | 91.61% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 2 | \$645,450.00 | 8.39% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 29 | \$7,697,421.71 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| 31410QHB0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,176,717.40 | 86.88% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 7 | \$1,083,494.06 | 13.12% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | - | 39 | \$8,260,211.46 | | 0 | | | 0 \$0 | |
| 2141001109 | COUNTRYWIDE HOME | 62 | \$12 644 620 10 | 76 710 | 0 | \$0.00 | NT A | O C | 0.0 |
| 31410QHC8 | LOANS, INC | 63 | \$12,644,629.19 | | 0 | | NA | | |
| | Unavailable | 16 | \$3,839,892.00 | 23.29% | 0 | \$0.00 | NA | 0 \$0 | <u>0.0</u> |

| Total | | 79 | \$16,484,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410QHD6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,281,809.00 | 65.22% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$2,817,020.00 | 34.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$8,098,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QHG9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$647,200.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$713,790.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,360,990.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QHJ3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$865,400.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$216,000.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QHK0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,635,429.02 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$935,799.24 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,571,228.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QHM6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,062,537.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,326,791.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$7,389,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QHN4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,514,785.00 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$605,598.69 | 28.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$2,120,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QHP9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,360,702.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,103,237.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$8,463,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QHS3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,630,600.00 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,401,765.00 | 46.23% | 0 | , | NA | | \$0.0 |
| Total | | 12 | \$3,032,365.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QHT1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,264,496.00 | 66.28% | 0 | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,661,183.00 | 33.72% | 0 | · · | NA | | \$0.0 |
| Total | | 23 | \$4,925,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|----------|-----------------|--------|---|--------|----|---|---------------|
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410QHU8 | LOANS, INC | 5 | \$1,156,559.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,156,559.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QHV6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,803,600.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$8,511,521.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$11,315,121.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QHX2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,479,189.31 | 23.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 58 | \$14,870,150.65 | 76.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$19,349,339.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QHY0 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,179,232.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 170 | \$22,646,901.22 | 81.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 210 | \$27,826,133.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QHZ7 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,497,755.05 | 31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$10,013,239.65 | 69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$14,510,994.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QJ28 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,340,897.63 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$860,761.47 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,201,659.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QJ36 | COUNTRYWIDE HOME LOANS, INC | 3 | \$758,852.66 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$602,229.44 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,361,082.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QJ44 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,782,499.72 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$643,226.72 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,425,726.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QJ69 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,107,799.14 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$444,693.90 | 17.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,552,493.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |

| <u> </u> | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 12 | \$2,425,677.18 | 42.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$5,689,104.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QJ85 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,395,250.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$3,854,856.47 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,250,106.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QJ93 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,208,825.80 | 21.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 30 | \$7,883,547.54 | 78.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$10,092,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJA0 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,852,680.82 | 84.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,037,792.52 | 15.81% | 0 | | NA | | \$0.0 |
| Total | | 77 | \$12,890,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QЈВ8 | COUNTRYWIDE HOME LOANS, INC | 66 | \$13,487,762.33 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 148 | \$29,020,331.07 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$42,508,093.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJC6 | COUNTRYWIDE HOME LOANS, INC | 93 | \$16,177,795.72 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$18,823,568.31 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$35,001,364.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJD4 | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,779,657.56 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$10,946,991.32 | 48.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$22,726,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJG7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$799,274.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$2,398,106.63 | 75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,197,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJK8 | Unavailable | 13 | \$1,437,034.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,437,034.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QJQ5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,964,879.17 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$8,871,954.37 | 74.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$11,836,833.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| <u> </u> | | 1 | 1 | | | ı | 1 | | 1 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|-----|---|---------|
| 214100102 | COUNTRYWIDE HOME | 50 | ф7.7.C2.202.00 | 20.04% | | фо оо | 374 | | <u></u> |
| 31410QJR3 | LOANS, INC | 59 | \$7,763,202.00 | | | · | NA | | \$0.0 |
| | Unavailable | 145 | \$19,058,239.52 | 71.06% | 0 | | NA | | \$0.0 |
| Total | | 204 | \$26,821,441.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJS1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,228,509.04 | 27.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 83 | \$10,945,197.09 | 72.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 116 | \$15,173,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJT9 | COUNTRYWIDE HOME LOANS, INC | 146 | \$29,447,150.35 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 226 | \$51,660,665.11 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 372 | \$81,107,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJU6 | COUNTRYWIDE HOME LOANS, INC | 195 | \$46,391,073.09 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 537 | \$130,862,739.98 | 73.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 732 | \$177,253,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJV4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,300,287.03 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$8,445,710.78 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$11,745,997.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJY8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,212,186.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$99,634.81 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,311,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QJZ5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,151,320.55 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$691,082.34 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,842,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QK59 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,764,017.79 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$6,536,467.00 | 53.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$12,300,484.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QK67 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,365,850.00 | 12.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 70 | \$9,521,755.84 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | | | 0 | | | | \$0.0 |

| 31410QK75 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,696,217.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------------------------|-------------------|-----------------|----------|---------------|-------------|-------------------|----|--|
| | Unavailable | 41 | \$6,791,646.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 66 | \$10,487,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| <u> </u> | | | | | | | \longrightarrow | ' | <u> </u> |
| 31410QK91 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,574,981.19 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 129 | \$16,972,720.03 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 171 | \$22,547,701.22 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QKA8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,629,779.28 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,869,151.78 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,498,931.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | | ightharpoonup | | | ' | └ |
| 31410QKB6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,883,732.53 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,159,999.33 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 64 | \$10,043,731.86 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| ļ | | | | | | + | \longrightarrow | ' | ₩. |
| 31410QKC4 | COUNTRYWIDE HOME LOANS, INC | 78 | \$5,143,415.23 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 72 | \$4,972,338.58 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 150 | \$10,115,753.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKF7 | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,142,750.58 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,707,627.74 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$16,850,378.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410QKG5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,609,302.39 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,005,350.09 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,614,652.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | | ightharpoonup | | | ' | <u></u> |
| 31410QKH3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,593,050.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,519,052.17 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 41 | \$10,112,102.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CONTENTANDE HOME | \longrightarrow | | <u> </u> | \rightarrow | | | | |
| 31410QKJ9 | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,108,631.84 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 157 | \$20,544,665.19 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 228 | \$29,653,297.03 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31410QKK6 | COUNTRYWIDE HOME | 21 | \$2,659,405.96 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 66 | \$8,638,548.30 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$11,297,954.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKL4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,858,715.70 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$6,542,778.84 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$10,401,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKM2 | COUNTRYWIDE HOME LOANS, INC | 143 | \$31,440,810.82 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 211 | \$48,422,271.98 | 60.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 354 | \$79,863,082.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKN0 | COUNTRYWIDE HOME LOANS, INC | 212 | \$46,852,117.21 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 503 | \$124,094,405.86 | 72.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 715 | \$170,946,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKP5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,444,007.05 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$12,755,687.43 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$17,199,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKR1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,797,632.74 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 219 | \$53,635,778.28 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 257 | \$63,433,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKS9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,128,400.00 | 1.28% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 374 | \$87,021,325.13 | | 0 | · | NA | | \$0.0 |
| Total | | 378 | \$88,149,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QKX8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,336,712.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$23,694,243.69 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$27,030,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QL25 | COUNTRYWIDE HOME LOANS, INC | 104 | \$21,490,059.26 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 227 | \$52,903,207.52 | 71.11% | 0 | | NA | | \$0.0 |
| Total | | 331 | \$74,393,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QL33 | COUNTRYWIDE HOME LOANS, INC | 123 | \$29,250,852.99 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 298 | \$67,256,599.26 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|--------------------------------|-----|---|--------|---|-----------|-------|---|--------------|
| Total | O TAN CALLED TO | 421 | \$96,507,452.25 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| | | | , | | Ū | , , , , , | | | |
| 31410QL41 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,328,221.11 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$11,645,929.48 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$13,974,150.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QLA7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,256,414.35 | 18.2% | 0 | , | NA | | \$0.0 |
| | Unavailable | 111 | \$14,638,849.79 | 81.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$17,895,264.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QLB5 | COUNTRYWIDE HOME LOANS, INC | 102 | \$20,742,649.26 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 227 | \$51,904,196.17 | 71.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 329 | \$72,646,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QLC3 | COUNTRYWIDE HOME LOANS, INC | 116 | \$27,661,662.88 | 18.63% | 0 | · | NA | | \$0.0 |
| | Unavailable | 500 | \$120,808,612.88 | 81.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 616 | \$148,470,275.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QLD1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,191,466.10 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$17,189,320.59 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$21,380,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QLF6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,073,042.58 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$8,331,332.95 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$11,404,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QLG4 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,019,316.41 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$14,355,882.72 | 74.09% | 0 | | NA | | \$0.0 |
| Total | | 127 | \$19,375,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141001112 | COUNTRYWIDE HOME | 4 | ¢1.062.170.00 | 2 120 | | ¢0.00 | N/A | 0 | ΦΩ Ω |
| 31410QLH2 | LOANS, INC | 4 | \$1,063,170.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$32,939,080.08 | 96.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 150 | \$34,002,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QLJ8 | COUNTRYWIDE HOME LOANS, INC | 98 | \$24,237,460.28 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$16,765,004.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 171 | \$41,002,464.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410QLM1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,254,453.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 49 | \$12,639,848.09 | 90.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$13,894,301.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QLQ2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,136,574.40 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$8,275,365.61 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$10,411,940.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QLR0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,893,803.49 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$12,117,780.34 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$17,011,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QLS8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$2,901,525.95 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$6,377,437.53 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$9,278,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QLT6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,153,550.76 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,158,681.52 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$10,312,232.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QLU3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,416,934.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$7,620,768.94 | 75.92% | 0 | | NA | | \$0.0 |
| Total | | 102 | \$10,037,702.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QLV1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,028,267.82 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$9,365,021.15 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$12,393,288.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QLX7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,171,723.00 | 32.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 51 | \$10,772,860.52 | 67.56% | 0 | · · | NA | | \$0.0 |
| Total | | 81 | \$15,944,583.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QLZ2 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,098,862.93 | 34.54% | 0 | · | NA | | \$0.0 |
| | Unavailable | 74 | \$9,664,538.36 | 65.46% | 0 | | NA | | \$0.0 |
| Total | | 113 | \$14,763,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------------|-----------------------------------|-----------------|--|--------|----------|--------|------|---|------------------------|
| 31410QVW8 | BANK OF AMERICA NA | 3 | \$885,886.40 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,599,041.03 | 74.58% | 0 | · · | NA | | \$0.0 |
| Total | | 17 | \$3,484,927.43 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410QWF4 | BANK OF AMERICA NA | 271 | \$54,239,464.21 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$21,457,647.04 | 28.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 357 | \$75,697,111.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QWG2 | BANK OF AMERICA NA | 163 | \$34,547,529.43 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$15,799,976.66 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 233 | \$50,347,506.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QWH0 | BANK OF AMERICA NA | 57 | \$12,212,457.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$8,622,060.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$20,834,517.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QWL1 | BANK OF AMERICA NA | 104 | \$23,900,952.94 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$23,857,528.58 | | 0 | | NA | | \$0.0 |
| Total | | 196 | \$47,758,481.52 | 100% | 0 | | · | | \$0.0 |
| 21 410 0 W D 40 | DANK OF AMERICA NA | 772 | Φ1 (7 01 (2 (00 | 70.046 | | Φ0.00 | NT A | | ΦΟ. 0 |
| 31410QWM9 | BANK OF AMERICA NA | 73 | \$16,781,636.90 | | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 26 99 | \$6,908,505.00 \$23,690,141.90 | | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| 1 otai | | 99 | \$23,090,141.90 | 100 % | U | φυ.υυ | | U | Φυ. υ |
| 31410QWN7 | BANK OF AMERICA NA | 113 | \$22,782,248.23 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$16,523,691.77 | 42.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 173 | \$39,305,940.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410R2B4 | U.S. BANK N.A | 6 | \$724,543.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$724,543.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410R2C2 | U.S. BANK N.A | 2 | \$245,283.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. BIHITIMI | 2 | \$245,283.56 | | 0 | | 1111 | | \$0. 0 |
| 244407 27 0 | | | *** 0.51 7.12 70 | | | 40.00 | | | * • • • |
| 31410R2D0 | U.S. BANK N.A | 11 | \$1,961,513.70 | | 0 | · · | NA | | \$0.0 |
| Total | | 11 | \$1,961,513.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410R2E8 | U.S. BANK N.A | 3 | \$420,344.99 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$420,344.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410R2U2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,118,520.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$284,488.03 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,403,008.66 | 100% | 0 | \$0.00 | | | \$0. 0 |

| | | | | , | $\overline{}$ | | $\overline{}$ | | Г |
|--|------------------------------------|---------|---|---------|-------------------|-------------------------|---------------|------------|----------------|
| 31410R3F4 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,285,002.75 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$675,284.93 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,960,287.68 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | $\overline{\Box}$ | | | ' | |
| 31410R3G2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,962,258.60 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,504,459.08 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$3,466,717.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| -1110DCM | DANK OF AMEDICA NA | 10 | \$1.010.250.22 | CC 2007 | | <u></u> | NT A | <u> </u> | ΦΩ. (|
| 31410R6M6 | BANK OF AMERICA NA | 12 | \$1,919,358.33 | | 0 | \$0.00 | NA NA | | \$0.0 |
| m 4.1 | Unavailable | 6 18 | \$945,826.51 \$2,865,184,84 | 33.01% | 0 | \$0.00 | NA | | \$0.0 |
| Total | + | 10 | \$2,865,184.84 | 100% | | \$0.00 | | <u> </u> | \$0.0 |
| 31410RE21 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,701,064.30 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,197,942.93 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$9,899,007.23 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RE39 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,117,277.06 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,882,617.85 | 47.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$3,999,894.91 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| <u> </u> | | | | | \dashv | | | <u>—</u> ′ | igspace |
| 31410RE47 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,734,352.97 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$6,206,810.42 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$8,941,163.39 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410RE54 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,804,185.21 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ' | Unavailable | 5 | \$1,196,223.95 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,000,409.16 | t t | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | ' | \prod |
| 31410RE62 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,080,835.31 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,500,650.00 | t t | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,581,485.31 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31410RE70 | HSBC MORTGAGE | 4 | \$817,420.00 | 18.16% | 0 | \$0.00 | NA | C | \$0.0 |
| | CORPORATION (USA) | 15 | · · | | | \$0.00 | | | \$0.0 |
| Total | Unavailable | 19 | \$3,682,965.20 \$4,500,385.20 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lutai | + | 17 | Φ4,300,303.20 | 100 /0 | \dashv | Ψυ•υυ | \rightarrow | | ψυ•υ |
| 31410RE88 | | 30 | \$6,933,039.57 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|-------|
| | Unavailable | 5 | \$1,211,599.33 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$8,144,638.90 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RE96 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,118,590.03 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,614,480.17 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,733,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REL9 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,103,300.04 | 76.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,896,800.00 | 23.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$8,000,100.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REM7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,952,996.74 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,046,995.75 | 40.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$9,999,992.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REN5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,477,800.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,522,453.68 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$8,000,253.68 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410REP0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,410,603.90 | 60.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,589,894.58 | 39.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,000,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REQ8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,854,860.23 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,645,143.31 | 36.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,500,003.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RER6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$806,450.38 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,193,652.46 | 73.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$3,000,102.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RES4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$883,500.00 | 35.23% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$1,624,500.00 | 64.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,508,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REU9 | HSBC MORTGAGE | 1 | \$250,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|-----|---|----------------|
| | Unavailable | 11 | \$2,695,679.34 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,945,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REW5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,155,235.78 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,344,826.28 | 52.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,500,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REY1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$365,948.15 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,948,980.86 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,314,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410REZ8 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,302,048.61 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,697,893.48 | 16.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$9,999,942.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RF20 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$669,100.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$588,000.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 8 | \$1,257,100.00 | 100% | 0 | | INA | | \$0.0 \$0.0 |
| 31410RF38 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$600,000.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$400,000.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFA2 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,762,161.51 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,238,497.46 | 42.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$10,000,658.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFB0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,138,260.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,234,929.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,373,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFC8 | Unavailable | 12 | \$2,800,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,800,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFD6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,374,381.70 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,369,350.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,743,731.70 | | 0 | | | | \$0.0 |

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|--------------|------------------------------------|----|-----------------|--------|---|-----------|------|---|--------------|
| 31410RFE4 | HSBC MORTGAGE | 6 | \$1,093,450.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410KI L4 | CORPORATION (USA) | | | | | , , , , , | | | |
| | Unavailable | 14 | \$3,404,776.50 | | 0 | | NA | | \$0.0 |
| Total | | 20 | \$4,498,226.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFF1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,876,400.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 1 | \$280,000.00 | 12.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$2,156,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFG9 | Unavailable | 23 | \$5,365,920.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,365,920.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFH7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,436,370.49 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,517,711.37 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$9,954,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFJ3 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,387,027.32 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,432,163.75 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | onurumore . | 46 | \$9,819,191.07 | 100% | 0 | t - t - | 1111 | | \$0.0 |
| 31410RFK0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,312,217.51 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$2,363,721.07 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,675,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFL8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$964,240.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$9,036,297.70 | 90.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$10,000,537.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFM6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$563,204.55 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$1,889,085.88 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$2,452,290.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFN4 | Unavailable | 28 | \$1,494,816.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,494,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFP9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$385,450.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ' | Unavailable | 19 | \$1,829,668.83 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,215,118.83 | | 0 | | | | \$0.0 |

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|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|--------------|
| 31410RFQ7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$98,100.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,257,754.64 | 92.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,355,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFR5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,972,000.00 | 47.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,154,328.23 | 52.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,126,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,186,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$8,060,908.26 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$9,247,708.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$616,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$6,141,597.56 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$6,757,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RFU8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$477,000.00 | 25.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,384,000.00 | 74.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFV6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,921,690.59 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,942,019.50 | 60.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$4,863,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFW4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$777,500.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,222,875.05 | 80.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$4,000,375.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RFY0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$850,140.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$461,834.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,311,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ26 | NAVY FEDERAL CREDIT UNION | 16 | \$1,545,474.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,545,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ34 | NAVY FEDERAL | 30 | \$4,077,289.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CREDIT UNION | | J | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|---|---------------|
| Total | | 30 | \$4,077,289.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RJ42 | NAVY FEDERAL CREDIT UNION | 12 | \$1,166,555.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,166,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ59 | NAVY FEDERAL CREDIT UNION | 19 | \$2,498,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,498,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ67 | NAVY FEDERAL CREDIT UNION | 19 | \$5,556,326.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$5,556,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ75 | NAVY FEDERAL CREDIT UNION | 25 | \$5,039,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,039,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ83 | NAVY FEDERAL CREDIT UNION | 14 | \$3,122,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,122,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJ91 | NAVY FEDERAL CREDIT UNION | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJS9 | NAVY FEDERAL CREDIT UNION | 80 | \$20,032,948.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$20,032,948.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJT7 | NAVY FEDERAL CREDIT UNION | 75 | \$20,124,111.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$20,124,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJV2 | NAVY FEDERAL CREDIT UNION | 7 | \$1,556,019.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,556,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJW0 | NAVY FEDERAL CREDIT UNION | 26 | \$5,120,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$5,120,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RJX8 | NAVY FEDERAL CREDIT UNION | 34 | \$10,100,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$10,100,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | 1 |

| | | | | | | | | | |
|-----------|------------------------------|-------------------|--|--------------|---|-------------------------|----------|---|------------------|
| 31410RJY6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,580,615.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,580,615.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | | |
| 31410RJZ3 | NAVY FEDERAL CREDIT UNION | 20 | \$1,252,518.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CREDIT UNION | 20 | \$1,252,518.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | Ψ1,=ν=,υ= | 100 | ~ | Ψ~• | | - | ψυισ |
| 31410RKB4 | NAVY FEDERAL CREDIT UNION | 24 | \$5,025,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CKEDII UNION | 24 | \$5,025,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RKC2 | NAVY FEDERAL CREDIT UNION | 37 | \$8,056,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,056,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | NAVY FEDERAL | +++ | | | | | | | |
| 31410RKE8 | CREDIT UNION | 4 | \$1,213,618.11 | 100% | 0 | \$0.00 | NA | C | \$0.00 |
| Total | | 4 | \$1,213,618.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | NAVY FEDERAL | +++ | | | | | | | |
| 31410RKG3 | CREDIT UNION | 7 | \$2,045,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,045,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | | | | | | |
| 31410RPU7 | UNIVERSAL MORTGAGE | 4 | \$709,875.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | Ψ102,012.00 ——————————————————————————————————— | 17,21/0 | | ΨΟ. | | | Ψ0.0. |
| | Unavailable | 35 | \$4,284,036.36 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,993,911.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQB8 | REGIONS BANK | 17 | \$1,099,131.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | AUGUSTONIO BYILLYII | 17 | \$1,099,131.82 | | 0 | | 1112 | | \$0.0 |
| | | | , | | | | | | |
| 31410RQC6 | REGIONS BANK | 14 | \$1,383,193.44 | 93.91% | 0 | · | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,687.41 | 1 | 0 | | NA | | \$0.00 |
| Total | | 15 | \$1,472,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQD4 | REGIONS BANK | 116 | \$25,457,140.48 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,610.90 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$26,019,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21410DOE2 | DECIONS DANK | 164 | \$10.260.566.06 | 92.13% | 0 | \$0.00 | NI A | | \$0.00 |
| 31410RQE2 | REGIONS BANK Unavailable | 13 | \$10,269,566.96 \$877,565.35 | 1 | 0 | 1 | NA NA | | \$0.00 |
| Total | Chavanaoic | 177 | \$11,147,132.31 | 1 | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 |
| | | 111 | ¥==,= : ,10 = :01 | 10070 | | Ψ0.00 | | J | 40.00 |
| 31410RQG7 | REGIONS BANK | 163 | \$21,177,202.80 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 17 | \$2,163,085.23 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|--------------------|-----|----------------------------------|--------|---|-------------------------|----------|----------|---------------|
| Total | | 180 | \$23,340,288.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RQH5 | REGIONS BANK | 172 | \$37,624,265.60 | 89.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$4,427,309.86 | 10.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 194 | \$42,051,575.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.4100.011 | DEGIONA DANK | 0.7 | Φ4 0 4 2 5 1 1 1 1 1 | 70.05% | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31410RQJ1 | REGIONS BANK | 87 | \$4,943,511.11 | 79.05% | 0 | \$0.00 | NA | | \$0.0 |
| m 1 | Unavailable | 20 | \$1,309,766.08 | 20.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$6,253,277.19 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31410RQK8 | REGIONS BANK | 27 | \$2,562,814.59 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$390,207.08 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,953,021.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RQL6 | REGIONS BANK | 47 | \$6,035,900.13 | 78.76% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,627,794.85 | 21.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 59 | \$7,663,694.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RQM4 | REGIONS BANK | 56 | \$11,537,529.76 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$3,736,882.41 | 24.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$15,274,412.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RQN2 | REGIONS BANK | 2 | \$159,250.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,682,485.73 | 91.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,841,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RRG6 | REGIONS BANK | 96 | \$9,397,440.68 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,370,705.66 | 12.73% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 110 | \$10,768,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RSC4 | BANK OF AMERICA NA | 1 | \$75,975.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410K3C4 | Unavailable | 7 | \$1,921,400.00 | 96.2% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanable | 8 | \$1,921,400.00 \$1,997,375.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| ı vaı | | O | φ1,221,313,00 | 100 70 | U | φ υ.υ υ | | U | ψ υ. υ |
| 31410RSD2 | BANK OF AMERICA NA | 3 | \$566,483.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,542,618.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | - | 11 | \$2,109,101.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410RSP5 | Unavailable | 6 | \$1,016,059.47 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,016,059.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RSQ3 | Unavailable | 31 | \$3,005,055.04 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Onavanaule | 31 | \$3,005,055.04 \$3,005,055.04 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| ı viai | | 31 | ψυ,υυυ,υυυ.υ4 | 100 /0 | U | φυ.υυ | | U | φυ•υ |
| | | | | | | | | | |

| 31410RT90 | IRWIN MORTGAGE CORPORATION | 1 | \$126,279.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|-------------------------------|----------|------------------------------------|--------|---|------------------|--------|---|---------------|
| | Unavailable | 16 | \$2,858,495.72 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,984,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RU31 | Unavailable | 50 | \$6,312,962.21 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 50 | \$6,312,962.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RU49 | Unavailable | 84 | \$16,173,234.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$16,173,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RU56 | Unavailable | 93 | \$17,752,502.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 93 | \$17,752,502.75 \$17,752,502.75 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , | | | | | | |
| 31410RU64 | Unavailable | 50 | \$10,659,020.36 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$10,659,020.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RU72 | Unavailable | 31 | \$4,798,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,798,716.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| 2141001100 | II | 22 | Φ5 007 720 10 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ድር ር |
| 31410RU98 | Unavailable | 32 32 | \$5,887,739.18 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,887,739.18 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410RUA5 | Unavailable | 50 | \$7,886,733.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$7,886,733.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RUB3 | Unavailable | 39 | \$5,513,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 39 | \$5,513,324.75 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | 4.5.5.5 | | _ | |
| 31410RUD9 | Unavailable | 7 | \$1,046,750.00 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 7 | \$1,046,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RUE7 | Unavailable | 27 | \$5,258,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,258,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RUF4 | Unavailable | 87 | \$16,082,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Charanaoic | 87 | \$16,082,605.00 | 100% | 0 | \$ 0.00 | 1 17 1 | | \$0.0 |
| 21.41007*** | | | 410.71 5.70.15 | 1000 | | 40.00 | | - | . |
| 31410RUJ6 | Unavailable | 86 | \$12,516,784.12 | 100% | 0 | | NA | | \$0.0 |
| Total | | 86 | \$12,516,784.12 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410RUQ0 | Unavailable | 31 | \$2,992,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,992,529.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RUR8 | Unavailable | 48 | \$11,678,955.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 48 | \$11,678,955.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|---|-------------------------------|----------|----------------------------------|--------------|----------|-------------------------|--------|---|------------------------|
| | | | | | | | | | |
| 31410RUS6 | IRWIN MORTGAGE CORPORATION | 1 | \$84,369.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$5,435,842.04 | 98.47% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 41 | \$5,520,211.80 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410RUT4 | IRWIN MORTGAGE CORPORATION | 1 | \$144,747.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$24,482,961.66 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$24,627,709.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RUU1 | IRWIN MORTGAGE CORPORATION | 1 | \$246,987.16 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$9,516,767.37 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$9,763,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RUV9 | Unavailable | 64 | \$13,966,171.17 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$13,966,171.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RUW7 | Unavailable | 40 | \$2,516,969.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$2,516,969.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RUX5 | Unavailable | 24 | \$2,372,915.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,372,915.74 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RUY3 | Unavailable | 22 | \$1,534,153.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,534,153.20 | 100% | 0 | \$0.00 | 1 | | \$0.0 |
| 31410RUZ0 | Unavailable | 23 | \$2,215,500.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ona , unuoro | 23 | \$2,215,500.35 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31410RV22 | Unavailable | 5 | \$1,237,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanauic | 5 | \$1,237,700.00 \$1,237,700.00 | 100% | 0 | \$0.00 \$0.00 | INA | _ | \$0.0 |
| 21.410.07.440 | | 10 | Ф2 200 (21 00 | 100~ | | 40.00 | | | |
| 31410RV48 Total | Unavailable | 18 18 | \$3,308,634.00 \$3,308,634.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| _ > +++++++++++++++++++++++++++++++++++ | | 10 | 42,200,00 HOU | 100 /0 | Ť | Ψ | | Ū | +000 |
| 31410RV55 | Unavailable | 30 | \$4,396,747.91 | 100% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 30 | \$4,396,747.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RV63 | Unavailable | 19 | \$1,513,509.69 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,513,509.69 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410RV71 | Unavailable | 17 | \$2,034,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,034,626.00 | 100% | 0 | \$0.00 | - 11 4 | | \$0.0 |

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|--------------------|-------------------------------|-----------------|------------------------------------|----------------------|---------------|-------------------------|-----------|---|-----------------------|
| 31410RVA4 | Unavailable | 16 | \$2,991,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,991,614.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RVB2 | Unavailable | 47 | \$7,639,113.76 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$7,639,113.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RVC0 | Unavailable | 49 | \$7,307,280.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$7,307,280.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| 214100000 | TT '1.11 | 4.4 | Φ5 (22 020 17 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ.0 |
| 31410RVD8 Total | Unavailable | 44 44 | \$5,623,030.17 \$5,623,030.17 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 44 | \$5,623,030.17 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410RVE6 | Unavailable | 28 | \$5,259,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$5,259,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RVH9 | Unavailable | 15 | \$1,040,769.37 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,040,769.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RVJ5 | Unavailable | 13 | \$1,258,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,258,675.00 | 100% | 0 | \$0.00 | - , - | | \$0.0 |
| | | | | | | | | | |
| 31410RVK2 | Unavailable | 18 | \$1,256,075.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,256,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RVL0 | Unavailable | 30 | \$1,875,715.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$1,875,715.63 | 100% | 0 | \$0.00 | - , , , , | | \$0.0 |
| | | | | | | | | | |
| 31410RVN6 | Unavailable | 38 | \$8,094,300.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$8,094,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RVP1 | Unavailable | 81 | \$13,942,972.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 81 | \$13,942,972.63 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | | 1 - 7 - 7 | | | , | | | , |
| 31410RVQ9 | Unavailable | 52 | \$9,850,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$9,850,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RVR7 | Unavailable | 85 | \$17,719,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 85 | \$17,719,572.00 \$17,719,572.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | +2.,.2,6.200 | 200 /0 | Ů | Ψ0•00 | | | + 5.0 |
| 31410RVS5 | IRWIN MORTGAGE CORPORATION | 1 | \$349,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,061,579.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$4,410,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| 31410RVT3 | Unavailable | 30 | \$6,000,979.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-----------------------|-----|--|--------|---|-------------------------|------|---|------------------|
| Total | | 30 | \$6,000,979.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RVU0 | Unavailable | 61 | \$11,373,363.63 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 61 | \$11,373,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVW6 | Unavailable | 18 | \$1,631,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallauic | 18 | \$1,631,174.99 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 |
| 10tai | | 10 | φ1,031,117.// | 100 /0 | - | Ψυ•υυ | | U | ψυ.υ |
| 31410RVZ9 | Unavailable | 81 | \$14,025,345.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,025,345.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141064N14 | CHASE HOME | 47 | ¢2 125 000 20 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢Ω Ω(|
| 31410S4N4 | FINANCE | 47 | \$3,135,088.30 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 47 | \$3,135,088.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4P9 | CHASE HOME FINANCE | 25 | \$1,472,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | HVHVEL | 25 | \$1,472,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHACEHOME | | | | | | | | |
| 31410S4Q7 | CHASE HOME FINANCE | 39 | \$3,446,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,446,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4S3 | CHASE HOME FINANCE | 57 | \$7,534,831.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,534,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.4100.4771 | CHASE HOME | 125 | φ1 π 02 6 π 1 4 0 π | 1000 | 0 | #0.00 | 27.4 | | Φ0.04 |
| 31410S4T1 | FINANCE | 135 | \$17,826,514.07 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 135 | \$17,826,514.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S4U8 | CHASE HOME FINANCE | 32 | \$3,816,287.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,816,287.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | - | | | | | | | |
| 31410S4X2 | CHASE HOME FINANCE | 29 | \$6,552,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,552,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CHASE HOME | | . | 40004 | | 40.00 | | | . |
| 31410S4Y0 | FINANCE | 262 | \$63,201,863.58 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 262 | \$63,201,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4Z7 | CHASE HOME FINANCE | 404 | \$90,197,058.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 404 | \$90,197,058.87 | 100% | 0 | \$0.00 | , — — — — — — — — — — — — — — — — — — — | C | \$0.0 |
|-----------|------------------------------------|-----------------|---|--------|-----|--------|---|----|----------------|
| 10tai | + | 1 | Φ 7 0,171,020.01 | 100 /0 | | Ψυ•υυ | , — — — — — | | ψυ•υ |
| 31410S5B9 | CHASE HOME FINANCE | 29 | \$4,731,462.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,731,462.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5C7 | CHASE HOME FINANCE | 28 | \$4,755,753.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,755,753.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410S5D5 | CHASE HOME FINANCE | 63 | \$13,336,029.72 | | | , | | | \$0.0 |
| Total | | 63 | \$13,336,029.72 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410SD46 | BANK OF AMERICA NA Unavailable | 19 10 | \$1,865,811.54 \$983,964.76 | 1 | 1 1 | | | | \$0.0 |
| Total | V | 29 | \$2,849,776.30 | 1 | 1 1 | | 1 | | \$0.0 |
| 31410SDP9 | BANK OF AMERICA NA Unavailable | 27 12 | \$1,713,669.55 \$758,619.35 | 1 | 1 1 | · · | 1 | | \$0.0 |
| Total | Onuvanuore | 39 | \$2,472,288.90 | 1 | 1 1 | | | • | \$0.0 |
| 31410SEA1 | BANK OF AMERICA NA | | \$4,377,456.98 | 1 | _ | · · · | 1 | | \$0.0 |
| Total | Unavailable | 13 47 | \$1,751,182.72 \$6,128,639.70 | 1 | 1 | | 1 | | \$0.0 \$0.0 |
| 31410SY68 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$131,900.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,344,280.02 | 1 1 | _ | | | | \$0.0 |
| Total | | 23 | \$1,476,180.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SY92 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$696,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,930,400.00 | 1 | 1 | 1 | 1 | | \$0.0 |
| Total | | 24 | \$6,626,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZA8 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,125,000.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$4,071,433.49 | t | 1 1 | · · · | 1 | | \$0.0 |
| Total | | 53 | \$5,196,433.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZB6 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$2,115,900.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | I Inavailable | 66 | ¢0 502 044 65 | 00 2407 | 0 | ቀለ ለሳ | NT A | ^ | <u></u> |
|-----------|--|-----|---|---------|---|-------------------------|----------|---|----------------|
| T-4-1 | Unavailable | 66 | \$8,592,944.65 | | | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$10,708,844.65 | 100% | 0 | \$0.00 | | U | \$0. (|
| 31410SZC4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$94,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,200,995.76 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,294,995.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410SZD2 | Unavailable | 12 | \$3,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZE0 | Unavailable | 26 | \$5,787,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Cha variable | 26 | \$5,787,025.00 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31410SZF7 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$279,000.00 | 9.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 37 | \$2,570,852.60 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$2,849,852.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZH3 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,182,305.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 239 | \$31,132,999.85 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 256 | \$33,315,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZJ9 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,642,100.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$10,761,270.44 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$12,403,370.44 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410SZM2 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$542,350.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 64 | \$4,056,666.47 | 88.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$4,599,016.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZN0 | ABN AMRO MORTGAGE GROUP, INC Unavailable | 30 | \$192,200.00 \$2,240,809.64 | 7.9% | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Onavanauic | 33 | \$2,433,009.64 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 1 VIIII | | 33 | Ψ 2 9 T JJ9 UUJ.U4 | 100 /0 | - | φ υ.υυ | | U | ψ υ• υ |
| 31410T2Y0 | Unavailable | 121 | \$21,781,439.41 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 121 | \$21,781,439.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | 1 | | 1 | | | | I | | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|---------------|
| 31410T2Z7 | Unavailable | 22 | \$4,372,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,372,334.32 | 100% | 0 | · | · | | \$0.0 |
| | | | | | | | | | |
| 31410T3A1 | WELLS FARGO BANK, N.A | 93 | \$17,727,214.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$4,418,416.05 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$22,145,630.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410T3B9 | WELLS FARGO BANK, N.A | 135 | \$27,481,754.37 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$6,830,681.44 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$34,312,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T3C7 | WELLS FARGO BANK, N.A | 84 | \$14,972,089.45 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,477,628.25 | 14.2% | 0 | · | NA | | \$0.0 |
| Total | | 97 | \$17,449,717.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T4V4 | Unavailable | 14 | \$748,273.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$748,273.72 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410T4Y8 | Unavailable | 9 | \$1,275,305.99 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onevanaore | 9 | \$1,275,305.99 | 100% | 0 | 1 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31410T7A7 | CITIMORTGAGE, INC | 13 | \$901,249.76 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$886,011.93 | 49.57% | 0 | · | NA | | \$0.0 |
| Total | | 25 | \$1,787,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T7B5 | CITIMORTGAGE, INC | 4 | \$313,012.89 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,883,896.29 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,196,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T7E9 | CITIMORTGAGE, INC | 43 | \$5,400,406.55 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$8,206,555.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$13,606,961.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T7F6 | CITIMORTGAGE, INC | 49 | \$5,683,042.69 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,443,407.04 | 30.07% | 0 | · | NA | | \$0.0 |
| Total | | 72 | \$8,126,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410T7H2 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 34 | \$3,654,396.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,654,396.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

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|-----------|---------------------------------------|-----|------------------|--------|----------|--------|----|----------|---------------|
| 31410TBC8 | SUNTRUST MORTGAGE INC | 143 | \$38,726,091.22 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 232 | \$61,675,536.76 | 61.43% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 375 | \$100,401,627.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | + | | | \perp | | | _ | |
| 31410TBD6 | SUNTRUST MORTGAGE INC | 91 | \$23,431,659.09 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 239 | \$62,179,139.71 | 72.63% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 330 | \$85,610,798.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBE4 | SUNTRUST MORTGAGE INC | 114 | \$28,360,480.01 | 33.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 219 | \$57,116,013.02 | 66.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 333 | \$85,476,493.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBF1 | SUNTRUST MORTGAGE INC | 21 | \$5,344,305.47 | 8.71% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 232 | \$56,019,653.66 | 91.29% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 253 | \$61,363,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OV TO VETTO V V C | + | | | \dashv | | | \dashv | |
| 31410TBG9 | SUNTRUST MORTGAGE INC | 65 | \$16,420,934.28 | 26.45% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 183 | \$45,657,769.16 | 73.55% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 248 | \$62,078,703.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410ТВН7 | SUNTRUST MORTGAGE INC | 62 | \$14,764,582.10 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 190 | \$47,795,189.32 | 76.4% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 252 | \$62,559,771.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBJ3 | SUNTRUST MORTGAGE INC | 65 | \$8,994,256.44 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 382 | \$52,825,542.37 | 85.45% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 447 | \$61,819,798.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBK0 | SUNTRUST MORTGAGE INC | 76 | \$12,299,185.67 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 285 | \$46,370,766.82 | 79.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 361 | \$58,669,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TBL8 | SUNTRUST MORTGAGE INC | 59 | \$5,825,693.17 | 14.34% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 354 | \$34,805,026.23 | 85.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 413 | \$40,630,719.40 | 100% | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31410TD28 | CITIMORTGAGE, INC | 1 | \$189,367.30 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | 111 | | #2 104 705 00 | 22.020 | | \$0.00 | NI A | | \ |
|-----------------|-----------------------|------------------------------------|------------------------------------|--------|----------------|---------|-------------------|-------------|--------------------|
| | Unavailable | 8 | \$2,184,725.90 | 1 | + + | , | NA | | \$0.00 |
| Total | | 9 | \$2,374,093.20 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 |
| | CORRELATE INTO | + + | *222.219.27 | | | \$0.00 | | | 1 200 |
| 31410TD36 | CITIMORTGAGE, INC | 3 | \$398,318.27 | 1 | | | | | \$0.00 |
| | Unavailable | 20 | \$4,639,310.45 | 1 | - | | NA | | \$0.00 |
| Total | | 23 | \$5,037,628.72 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410TD44 | Unavailable | 8 | \$1,366,332.59 | 100% | 0 | \$0.00 | NA | - | \$0.00 |
| Total | Onavanaore | 8 | \$1,366,332.59 | 1 | | | 1112 | | \$0.00 \$0.00 |
| 10tai | | | Ф1,500,552,55 | 100 /0 | | ψ0.00 | + | | ψυ.υ. |
| 31410TD51 | CITIMORTGAGE, INC | 1 | \$365,400.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,217,369.56 | 1 | 1 1 | | NA | | \$0.00 |
| Total | | 7 | \$1,582,769.56 | 1 | | | | | \$0.00 |
| | | \Box | | | لِلَّا | | | <u> </u> | <u> </u> |
| 31410TD77 | CITIMORTGAGE, INC | 3 | \$257,826.56 | 1 | - | | NA | | \$0.00 |
| | Unavailable | 14 | \$3,034,430.71 | 1 | | | NA | | \$0.00 |
| Total | | 17 | \$3,292,257.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | ليب | لِــا | | | <u> </u> | <u> </u> |
| 31410TD85 | CITIMORTGAGE, INC | 7 | \$903,600.00 | 1 | - | | NA | | \$0.00 |
| | Unavailable | 19 | \$4,872,558.00 | 1 | | | NA | | \$0.00 |
| Total | | 26 | \$5,776,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ļ | | $\downarrow \downarrow \downarrow$ | | igcup | Ш | | | | <u> </u> - |
| 31410TD93 | CITIMORTGAGE, INC | 33 | \$3,733,498.00 | 1 | 1 1 | | NA | | \$0.00 |
| | Unavailable | 26 | \$3,433,947.49 | 1 | 1 1 | | NA | | \$0.00 |
| Total | | 59 | \$7,167,445.49 | 100% | 0 | \$0.00 | | _0 | \$0.00 |
| 214107770 | OTTIMODITO A CE INC | 25 | Φ1 221 624 22 | 10.26% | | \$0.00 | NI A | | 200 |
| 31410TDT9 | CITIMORTGAGE, INC | 25 | \$1,331,634.22 \$5,582,035,45 | | | | NA NA | | 0.00 |
| 1 | Unavailable | 105 | \$5,582,035.45 \$6,013,660,67 | | _ | | NA | |) \$0.00 \$0.00 |
| <u>Total</u> | | 130 | \$6,913,669.67 | 100% | | \$0.00 | \longrightarrow | <u> </u> | \$0.00 |
| 31410TDU6 | CITIMORTGAGE, INC | 22 | \$2,042,354.01 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D11101= 2. | Unavailable | 67 | \$6,254,468.46 | 1 | | | NA | | \$0.0 |
| Total | | 89 | \$8,296,822.47 | | - | | | | \$0.00 |
| | | | | | | | | _ | |
| 31410TDV4 | CITIMORTGAGE, INC | 11 | \$1,553,307.48 | 19.33% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 30 | \$6,481,169.80 | 80.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$8,034,477.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410/70/10/10 | CITED AOD TO A CE INC | 12 | \$1 470 010 55 | 0.450 | | \$0.00 | NT A | | 40.0 |
| 31410TDW2 | CITIMORTGAGE, INC | 12 70 | \$1,472,818.55 \$14,112,316,77 | | | 1 | NA NA | | 0.0 |
| Total | Unavailable | 82 | \$14,112,316.77 \$15 585 135 32 | 1 | - | | NA | | \$0.0 \$0.0 |
| Total | | 82 | \$15,585,135.32 | 100 % | | \$0.00 | \longrightarrow | <u> </u> | \$U. U |
| 31410TDX0 | CITIMORTGAGE, INC | 53 | \$9,749,827.23 | 23.37% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 0171012210 | Unavailable | 160 | \$31,978,396.05 | 1 | - | | - | | \$0.0 |
| Total | | 213 | \$41,728,223.28 | 1 | | t | - | | \$0.0 |

| | | $\overline{\Box}$ | | , | T | | | | |
|--------------|-----------------------------|-------------------|----------------------------------|--------|----------------|-------------|---------------------------------|-------------|----------------|
| 31410TDY8 | CITIMORTGAGE, INC | 1 | \$33,600.00 | 0.72% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 51 | \$4,605,421.67 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,639,021.67 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| 214100075 | CUTTA ODTICA CE INC | 1 | \$150,000,00 | 5 960% | | \$0.00 | NT A | | ΦΩ (|
| 31410TDZ5 | CITIMORTGAGE, INC | 10 | \$150,000.00 | 1 | 0 | \$0.00 | NA NA | | \$0.0 |
| m (-1 | Unavailable | 10 11 | \$2,407,754.69 \$2,557,754.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,557,754.69 | 100% | _ U | \$0.00 | \rightarrow | <u>U</u> | \$0.0 |
| 31410TLT0 | Unavailable | 24 | \$2,063,385.82 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,063,385.82 | 100% | 0 | \$0.00 | $\stackrel{-}{\longrightarrow}$ | 0 | \$0.0 |
| 31410TNZ4 | Unavailable | 3 | \$291,271.63 | 100% | 0 | \$0.00 | NA | $\frac{}{}$ | \$0.0 |
| Total | Onavanaoro | 3 | \$291,271.63 | 1 | 0 | \$0.00 | | | \$0.0 \$0.0 |
| | | | Ψ=/ 2,= | | | ΨΟΨΟ | | —— ' — | ψοις |
| 31410TTM7 | M&T MORTGAGE CORPORATION | 2 | \$298,475.75 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,593,074.41 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,891,550.16 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | M&T MORTGAGE | + | | | \dashv | | \longrightarrow | | _ |
| 31410TTN5 | M&T MORTGAGE CORPORATION | 3 | \$417,714.20 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,024,887.35 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,442,601.55 | 100% | 0 | \$0.00 | $\overline{-}$ | _0 | \$0.0 |
| 31410TTP0 | M&T MORTGAGE CORPORATION | 6 | \$904,409.60 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$887,471.17 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,791,880.77 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31410TTR6 | M&T MORTGAGE CORPORATION | 5 | \$575,193.13 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$887,044.81 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,462,237.94 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31410TV28 | SUNTRUST MORTGAGE INC | 123 | \$12,159,482.62 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 247 | \$24,594,438.03 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 370 | \$36,753,920.65 | 1 | | \$0.00 | | - | \$0.0 |
| | OT INTEDITION | - | | | $\overline{}$ | | \longrightarrow | | |
| 31410TV44 | SUNTRUST MORTGAGE INC | 7 | \$1,097,631.06 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,320,756.19 | 1 | | | NA | | \$0.0 |
| Total | | 18 | \$2,418,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TV77 | | 9 | \$1,102,382.39 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUNTRUST MORTGAGE INC | | | | | | | | |
|-----------|--------------------------|---------|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 9 | \$1,376,297.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,478,679.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \perp | | | | | | | |
| 31410TVW2 | SUNTRUST MORTGAGE INC | 163 | \$22,551,879.77 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 310 | \$42,821,537.51 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 473 | \$65,373,417.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TVX0 | SUNTRUST MORTGAGE INC | 158 | \$25,933,784.73 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 231 | \$37,414,211.43 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 389 | \$63,347,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TVY8 | SUNTRUST MORTGAGE INC | 202 | \$51,841,043.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$51,841,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TVZ5 | SUNTRUST MORTGAGE INC | 118 | \$14,050,888.12 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 222 | \$26,200,947.56 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 340 | \$40,251,835.68 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TWA9 | SUNTRUST MORTGAGE INC | 108 | \$7,110,470.43 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$12,680,205.49 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 299 | \$19,790,675.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWB7 | SUNTRUST MORTGAGE INC | 90 | \$5,697,603.21 | 29.82% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 212 | \$13,410,615.62 | 70.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 302 | \$19,108,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWC5 | SUNTRUST MORTGAGE INC | 134 | \$18,421,765.96 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$8,821,244.69 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$27,243,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWD3 | SUNTRUST MORTGAGE INC | 37 | \$5,953,492.17 | 37.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 60 | \$9,757,651.57 | 62.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$15,711,143.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TWG6 | SUNTRUST MORTGAGE INC | 10 | \$1,383,419.24 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 24 | \$3,765,497.04 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------------------------------|-----|------------------------------------|--------|---|-------------------------|-----|---|----------------|
| Total | Ollavallable | 34 | \$5,763,497.04 \$5,148,916.28 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 34 | \$5,140,910.2 0 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410TWH4 | SUNTRUST MORTGAGE INC | 37 | \$5,637,559.13 | 32.09% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 93 | \$11,928,997.29 | 67.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$17,566,556.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TWJ0 | SUNTRUST MORTGAGE INC | 35 | \$5,238,071.82 | 30.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 81 | \$12,053,088.86 | | | \$0.00 | NA | | \$0.0 |
| Total | | 116 | \$17,291,160.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TWL5 | SUNTRUST MORTGAGE INC | 25 | \$4,969,860.38 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$10,653,273.42 | 68.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$15,623,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWM3 | SUNTRUST MORTGAGE INC | 68 | \$16,443,081.97 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$27,480,329.07 | 62.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$43,923,411.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWN1 | SUNTRUST MORTGAGE INC | 29 | \$10,636,997.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$43,996,418.89 | 80.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 148 | \$54,633,416.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWP6 | SUNTRUST MORTGAGE INC | 18 | \$5,474,505.38 | 12.43% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 126 | \$38,559,809.46 | 87.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 144 | \$44,034,314.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWQ4 | SUNTRUST MORTGAGE INC | 30 | \$9,513,431.58 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$34,883,923.13 | 78.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 142 | \$44,397,354.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TXG5 | STANDARD MORTGAGE CORPORATION | 13 | \$1,587,797.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$103,855.56 | 6.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,691,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2B7 | Unavailable | 63 | \$16,838,503.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavallaule | 63 | \$16,838,503.47 \$16,838,503.47 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |

| | | | 1 | | | 1 | ı | | |
|-----------|----------------------------------|-------------------|---|-----------------------|---------------|-------------------------|-------|---|-----------------------|
| 31410U2C5 | Unavailable | 226 | \$57,900,629.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$57,900,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2D3 | Unavailable | 109 | \$22,141,505.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$22,141,505.57 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| 31410U2F8 | Unavailable | 7 | \$1,718,448.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,718,448.87 | 100% | 0 | \$0.00 | _ , | | \$0.0 |
| 31410U2G6 | Unavailable | 427 | \$100,934,092.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 427 | \$100,934,092.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2H4 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$122,000.00 | | 0 | \$0.00 | | | \$0.0 |
| Total | Unavailable | 427 428 | \$100,672,178.84 \$100,794,178.84 | 99.88% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 420 | \$100,794,178.84 | 100% | U | Φυ.υυ | | U | Φυ. υ |
| 31410U2J0 | Unavailable | 229 | \$53,978,564.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$53,978,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2K7 | Unavailable | 226 | \$53,888,907.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$53,888,907.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2L5 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 224 | \$53,270,550.33 | 99.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 225 | \$53,524,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2M3 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$325,000.00 | | | • | | | \$0.0 |
| Total | Unavailable | 228 229 | \$53,666,235.48 \$53,991,235.48 | 99.4% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , , | | | | | | |
| 31410U2N1 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$528,500.00 | | 0 | | | | \$0.0 |
| Total | Unavailable | 704 707 | \$160,063,949.38 \$160,592,449.38 | 99.67% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 707 | Ψ100,292,119.50 | 100 /0 | Ū | φοισσ | | Ū | ΨΟ•Ο |
| 31410U2P6 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$255,000.00 | | 0 | | | | \$0.0 |
| Total | Unavailable | 439 440 | \$100,400,417.29 \$100,655,417.20 | | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 440 | \$100,655,417.29 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410U2Q4 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$385,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 221 | \$50,443,372.42 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|----------------------------------|-------|------------------------------------|--------|---|-----------|------|-----|---------|
| Total | | 223 | \$50,829,172.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410U2R2 | LEHMAN BROTHERS | | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3111002112 | HOLDINGS, INC | 1 | | | | | | | |
| | Unavailable | 226 | \$50,673,445.13 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 227 | \$50,741,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U2S0 | Unavailable | 228 | \$51,002,554.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaore | 228 | \$51,002,554.41 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | 1 220 | φο 1,0 0 2,00 11 12 | 20070 | | Ψ 0 0 0 0 | | | φ σ σ σ |
| 31410U2T8 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$50,405,972.23 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$50,623,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410U2U5 | Unavailable | 36 | \$8,450,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,450,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410U2V3 | Unavailable | 36 | \$8,409,340.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 36 | \$8,409,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21410112320 | TT | 240 | ¢(4.792.050.27 | 1000 | 0 | ¢0.00 | N. A | 0 | ድር ር |
| 31410U2X9 | Unavailable | 340 | \$64,783,050.37 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | + | 340 | \$64,783,050.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2Y7 | Unavailable | 308 | \$53,301,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 308 | \$53,301,421.02 \$53,301,421.02 | 100% | 0 | \$0.00 | IVA | | \$0.00 |
| 10tai | | 300 | φ33,301,421.02 | 100 /6 | U | Ψ0.00 | | - 0 | ψυ.υ |
| 31410U3B6 | CHASE HOME FINANCE, LLC | 7 | \$777,135.71 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,082,321.12 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,859,456.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410U3D2 | CHASE HOME FINANCE, LLC | 9 | \$1,664,303.72 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,731,840.28 | 77.5% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 43 | \$7,396,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U3E0 | CHASE HOME FINANCE, LLC | 31 | \$5,116,816.58 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,050,724.54 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,167,541.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410UBE1 | M&T MORTGAGE CORPORATION | 19 | \$2,632,940.29 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$730,361.38 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 23 | \$3,363,301.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|---------------------------|-----------------------------|----------|---|--------------|--------|--------|--------|---|------------------------|
| | | \perp | | | | | | | |
| 31410UBF8 | M&T MORTGAGE CORPORATION | 4 | \$808,947.34 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,371,228.92 | 62.9% | 0 | · | NA | | \$0.0 |
| Total | | 10 | \$2,180,176.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UKT8 | Unavailable | 24 | \$5,324,435.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$5,324,435.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UKW1 | Unavailable | 10 | \$1,367,386.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,367,386.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UKX9 | Unavailable | 17 | \$1,685,525.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,685,525.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UKY7 | Unavailable | 12 | \$1,421,033.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,421,033.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UM33 | Unavailable | 59 | \$9,880,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$9,880,002.02 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410UM41 | Unavailable | 9 | \$1,414,837.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 9 | \$1,414,837.85 | 100% | 0 | \$0.00 | 1111 | | \$0. 0 |
| 31410UM58 | Unavailable | 21 | \$3,690,756.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ond value of | 21 | \$3,690,756.65 | 100% | 0 | \$0.00 | 1111 | | \$0. 0 |
| 31410UMV1 | Unavailable | 6 | \$1,431,106.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 6 | \$1,431,106.04 | 100% | 0 | · · | 1171 | | \$ 0. 0 |
| 31410UMW9 | Unavailable | 36 | \$6,937,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 36 | \$6,937,501.74 | 100% | 0 | · | 1171 | _ | \$0.0 |
| 31410UMY5 | Unavailable | 53 | \$9,625,374.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ona variable | 53 | \$9,625,374.94 | 100% | 0 | · · | 1111 | _ | \$0.0 |
| 31410UMZ2 | Unavailable | 28 | \$4,274,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5 11W : WILWOID | 28 | \$4,274,151.98 | 100% | 0 | | 1121 | | \$ 0. 0 |
| 31410UN24 | Unavailable | 24 | \$2,344,975.60 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Chavanaoic | 24 | \$2,344,975.60 \$2,344,975.60 | 100% | 0 | | 11/1 | | \$ 0. 0 |
| 21410115140 | Unavailable | 24 | ¢0 006 006 00 | 1000 | 0 | ¢0.00 | TA T A | 0 | ቀለ ለ |
| 31410UN40 Total | Unavailable | 34 34 | \$9,086,006.88 \$9,086,006.88 | 100% 100% | 0 0 | | NA | | \$0.0 \$0. 0 |

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|------------|--------------------------|-------|------------------|---------------|---|--|------|---|-------|
| 21/10LIND0 | WELLS FARGO BANK, | 2 | \$570.462.90 | 70 107 | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410UND0 | N.A | 2 | \$579,462.80 | | | , | NA | | \$0.0 |
| | Unavailable | 6 | \$1,461,008.03 | 71.6% | 0 | · · | NA | | \$0.0 |
| Total | | 8 | \$2,040,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNE8 | WELLS FARGO BANK, N.A | 24 | \$5,396,155.16 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$5,562,084.93 | 50.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$10,958,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNF5 | WELLS FARGO BANK, N.A | 15 | \$2,916,136.95 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$739,084.53 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,655,221.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNG3 | WELLS FARGO BANK, N.A | 250 | \$69,860,758.52 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 363 | \$100,608,898.18 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 613 | \$170,469,656.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNH1 | WELLS FARGO BANK, N.A | 1,125 | \$302,150,932.69 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 660 | \$179,722,448.40 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,785 | \$481,873,381.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNJ7 | WELLS FARGO BANK, N.A | 737 | \$184,961,749.81 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$41,017,478.66 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 891 | \$225,979,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNK4 | WELLS FARGO BANK, N.A | 312 | \$75,882,945.24 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$15,709,461.13 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 373 | \$91,592,406.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNL2 | WELLS FARGO BANK, N.A | 22 | \$4,771,337.90 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,623,638.33 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$6,394,976.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNT5 | Unavailable | 12 | \$1,498,964.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,498,964.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNU2 | Unavailable | 19 | \$5,348,450.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,348,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|-------|------------------|--------|---|--------|----|---|-------|
| 31410UNV0 | Unavailable | 23 | \$1,563,766.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,563,766.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNW8 | Unavailable | 23 | \$2,295,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,295,112.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UNY4 | Unavailable | 68 | \$17,316,905.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$17,316,905.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UNZ1 | Unavailable | 17 | \$1,077,149.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,077,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPC0 | Unavailable | 1,180 | \$319,804,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,180 | \$319,804,902.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPD8 | Unavailable | 2,165 | \$572,482,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,165 | \$572,482,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPE6 | Unavailable | 198 | \$48,438,394.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$48,438,394.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPK2 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$115,802.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,689,722.01 | 96.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,805,524.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPL0 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$504,609.99 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$16,563,822.99 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$17,068,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPM8 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$2,014,939.36 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 228 | \$37,779,512.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 239 | \$39,794,451.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UPN6 | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$623,641.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$6,802,431.00 | | 0 | · | NA | | \$0.0 |
| Total | | 45 | \$7,426,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|------------------------|--|-------------------|----------------------------------|--------------|---|-------------------------|----------|---|-----------------------|
| 31410UPP1 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$170,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$3,776,795.96 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,946,795.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , , | | | | | | |
| 31410UPQ9 | Unavailable | 10 | \$1,078,071.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,078,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UPR7 | Unavailable | 7 | \$1,055,687.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,055,687.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UPS5 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$71,782.55 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$966,001.31 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,037,783.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UPT3 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$115,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,487,050.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,602,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UPU0 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$385,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$18,553,628.97 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$18,939,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UPV8 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$13,713,217.24 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$13,901,217.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410US29 | LEHMAN BROTHERS HOLDINGS, INC | 2,546 | \$325,815,926.58 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2,546 | \$325,815,926.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| I | | | | | | | | | |
| 31410US37 | LEHMAN BROTHERS HOLDINGS, INC | 100 | \$6,867,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410US37 Total | | 100 100 | \$6,867,429.01 \$6,867,429.01 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | |
| | | | | | | | NA | | \$0.0 \$0.0 |
| | | | | | | | NA NA | 0 | |

| 31410USP8 | Unavailable | 14 | \$2,249,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|----------------------------------|-------|-----------------------------|--------|---|--------|------|-----|---------------|
| Total | | 14 | \$2,249,653.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410USQ6 | Unavailable | 70 | \$10,043,077.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$10,043,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410USR4 | Unavailable | 23 | \$1,417,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,417,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410USU7 | Unavailable | 38 | \$7,376,379.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,376,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410USX1 | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$4,922,364.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | HOLDINGS, INC | 29 | \$4,922,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1 Otal | | 29 | \$ 4 ,722,304.34 | 100 /0 | U | φυ.υυ | | U | φυ.υ |
| | LEHMAN BROTHERS | | | | | | | | |
| 31410USY9 | HOLDINGS, INC | 342 | \$55,236,542.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Holding, hie | 342 | \$55,236,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1 otul | | 0.2 | φεείμετος: 12:00 | 100 /0 | - | φοισσ | | _ Ů | ΨΟ•Ο |
| 31410USZ6 | LEHMAN BROTHERS HOLDINGS, INC | 2,067 | \$347,646,202.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | HOLDHVOS, HVC | 2,067 | \$347,646,202.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Iotai | | 2,007 | φ347,040,202.07 | 100 /0 | U | ψ0.00 | | - | ψυ.υ |
| 31410UT28 | MIDFIRST BANK | 11 | \$1,168,937.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | WIDT INST BANK | 11 | \$1,168,937.10 | 100% | 0 | | 1171 | | \$0.0 |
| 1 otal | | | ψ1,100,557.110 | 100 /0 | 0 | φοισσ | | | ΨΟ•Ο |
| 31410UT36 | Unavailable | 10 | \$452,381.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | enavanaere | 10 | \$452,381.91 | 100% | 0 | | 1111 | | \$0.0 |
| 1 0 0 0 1 | | 10 | ψ 1 0 2 ,0 0 10 2 1 | 20070 | Ū | φοισσ | | Ť | φ ο τ ο |
| 31410UT51 | Unavailable | 4 | \$381,420.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$381,420.03 | 100% | 0 | | | | \$0.0 |
| | | | , , | | | , | | | |
| 21.41017760 | STATE FARM BANK, | 1.6 | φ1. 5 10.416.15 | 1000 | 0 | Φ0.00 | NIA | | ΦΟ. Ο |
| 31410UT69 | FSB | 16 | \$1,518,416.15 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | | 16 | \$1,518,416.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 2141011705 | STATE FARM BANK, | 21 | ¢1 221 410 50 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.0 |
| 31410UT85 | FSB | 21 | \$1,321,419.59 | 100% | U | \$0.00 | NA | U | 30. C |
| Total | | 21 | \$1,321,419.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410UTD4 | Unavailable | 24 | \$6,684,694.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$6,684,694.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410UTE2 | Unavailable | 7 | \$2,100,821.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,100,821.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| 31410UTJ1 | Unavailable | 14 | \$2,172,518.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------------------|-----------------|---|---------------------|---------------|-------------------------|------|-----|-----------------------|
| Total | | 14 | \$2,172,518.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410117770 | I In associlabile | 16 | ¢1 001 207 00 | 1000 | 0 | \$0.00 | NT A | 0 | ድር ር |
| 31410UTK8 Total | Unavailable | 16 16 | \$1,881,207.08 \$1,881,207.08 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | \$1,001,207.00 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410UTQ5 | Unavailable | 12 | \$1,498,577.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,498,577.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UTT9 | Unavailable | 36 | \$8,545,088.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 36 | \$8,545,088.85 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| - Cour | | 30 | ψο,ε 42,000.02 | 100 /0 | | ψ 0.00 | | - 0 | Ψ υ• υ |
| 31410UTU6 | Unavailable | 19 | \$1,624,206.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,624,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UTV4 | Unavailable | 14 | \$1,830,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 14 | \$1,830,134.44 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| | | | Ψ1,020,121.11 | 100 /0 | | ψ0•00 | | - | ΨΟ•Ο |
| 31410UTX0 | Unavailable | 18 | \$4,444,002.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,444,002.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UTZ5 | MIDFIRST BANK | 14 | \$1,079,181.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | MIDFIRST BANK | 14 | \$1,079,181.83 | 100% | <u>0</u> | \$0.00 \$0.00 | NA | | \$0.0 |
| Iotai | | 17 | \$1,077,101.05 | 100 /6 | U | φυ.υυ | | | ψυ.υ |
| 31410UU91 | Unavailable | 21 | \$1,267,486.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,267,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UUA8 | STATE FARM BANK, FSB | 10 | \$1,335,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 100 | 10 | \$1,335,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UUB6 | STATE FARM BANK, FSB | 21 | \$2,406,892.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 100 | 21 | \$2,406,892.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UUC4 | STATE FARM BANK, FSB | 9 | \$2,116,324.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 150 | 9 | \$2,116,324.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UUD2 | STATE FARM BANK, FSB | 41 | \$7,979,980.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 100 | 41 | \$7,979,980.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UUF7 | REPUBLIC BANK | 30 | \$1,866,947.74 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$1,866,947.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 1 | 1 | | T | | Ī | I | | | |
|-----------|----------------------------|------|----------------------------------|--------|---|-------------------------|------|---|--------------|
| 31410UUG5 | REPUBLIC BANK | 24 | \$1,880,677.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,880,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UUH3 | REPUBLIC BANK | 38 | \$4,952,733.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | REPUBLIC DAIN | 38 | \$4,952,733.36 \$4,952,733.36 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | - 50 | ψ1,702,700.00 | 100 /6 | Ů | ΨΟίου | | | ψυ•υ |
| 31410UUJ9 | REPUBLIC BANK | 123 | \$13,662,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$13,662,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UUK6 | REPUBLIC BANK | 77 | \$9,190,455.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$9,190,455.29 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UUN0 | DANIZ OF AMEDICA NA | 13 | \$2.295.056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | BANK OF AMERICA NA | 13 | \$2,285,056.00 \$2,285,056.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 13 | Ψ2,205,050.00 | 100 /0 | U | ψ0.00 | | - | ψυ•υ |
| 31410UUQ3 | BANK OF AMERICA NA | 46 | \$6,425,231.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$6,425,231.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UUR1 | BANK OF AMERICA NA | 41 | \$6,891,224.05 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$6,891,224.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UV33 | TRUSTMARK NATIONAL BANK | 7 | \$697,273.43 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$3,581,302.69 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 35 | \$4,278,576.12 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31410UV58 | Unavailable | 2 | \$291,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$291,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UV90 | BANCORPSOUTH BANK | 1 | \$99,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Drivit | 1 | \$99,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UVA7 | Unavailable | 14 | \$1,138,623.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,138,623.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UVB5 | Unavailable | 18 | \$1,804,212.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,804,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UVV1 | STATE FARM BANK, FSB | 5 | \$1,058,579.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,058,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UVX7 | STATE FARM BANK, FSB | 25 | \$1,598,430.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | 1 1 | <u>.</u> | | | | | | Ι |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | | 25 | \$1,598,430.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UVZ2 | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$1,638,823.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,638,823.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UW24 | WASHINGTON MUTUAL BANK | 4 | \$1,266,688.93 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$3,619,932.02 | 74.08% | 0 | | NA | | \$0.0 |
| Total | | 16 | \$4,886,620.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UW32 | WASHINGTON MUTUAL BANK | 169 | \$45,463,245.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$45,463,245.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UW40 | WASHINGTON MUTUAL BANK | 86 | \$24,378,418.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$24,378,418.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UWC2 | UNITED SAVINGS BANK FSB | 87 | \$13,878,006.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$13,878,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UWD0 | UNITED SAVINGS BANK FSB | 208 | \$36,809,732.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 208 | \$36,809,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UWE8 | UNITED SAVINGS BANK FSB | 144 | \$22,577,068.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$22,577,068.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UWF5 | UNITED SAVINGS BANK FSB | 119 | \$21,225,119.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$21,225,119.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UWG3 | UNITED SAVINGS BANK FSB | 144 | \$27,407,552.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$27,407,552.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UWH1 | UNITED SAVINGS BANK FSB | 17 | \$3,488,887.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,488,887.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UWJ7 | UNITED SAVINGS BANK FSB | 32 | \$6,500,423.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,500,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

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|-------------|--------------------------------|----|-----------------|--------|---|---------------|----|---|---------------|
| 31410UWK4 | UNITED SAVINGS BANK FSB | 6 | \$1,329,523.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,329,523.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Thumbo GAMBIGG | | | | | | | | |
| 31410UWM0 | UNITED SAVINGS BANK FSB | 31 | \$7,515,312.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,515,312.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | Thumbo GAMBIGG | | | | | | | | |
| 31410UWN8 | UNITED SAVINGS BANK FSB | 8 | \$1,853,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,853,632.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UWP3 | UNITED SAVINGS | 57 | \$14,412,427.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | BANK FSB | 57 | \$14,412,427.99 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 1 Otal | | 37 | \$14,412,427.99 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410UWQ1 | UNITED SAVINGS BANK FSB | 44 | \$10,553,911.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | DAINKTOD | 44 | \$10,553,911.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 31410UWR9 | UNITED SAVINGS BANK FSB | 14 | \$4,004,400.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$4,004,400.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UWS7 | UNITED SAVINGS | 12 | \$3,307,731.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | BANK FSB | 12 | \$3,307,731.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| Total | | 12 | ψ5,507,751.57 | 100 /0 | - | ψ 0.00 | | U | Ψ υ. υ |
| 31410UWY4 | WASHINGTON MUTUAL BANK | 5 | \$1,301,128.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,301,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UWZ1 | WASHINGTON MUTUAL BANK | 15 | \$4,751,137.35 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$6,943,550.66 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$11,694,688.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UX23 | BANCO SANTANDER PUERTO RICO | 6 | \$588,525.46 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$794,390.82 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,382,916.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UX31 | BANCO SANTANDER PUERTO RICO | 14 | \$2,587,733.81 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,703,982.34 | 51.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$5,291,716.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | BANCO SANTANDER | | | | | | | | |
|--|--------------------------------|--|------------------------------------|----------|------------|--------|------|----------|----------------|
| 31410UX49 | PUERTO RICO | 21 | \$3,040,400.17 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$204,049.18 | 1 | 0 | · · | NA | | \$0.0 |
| Total | | 23 | \$3,244,449.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | CHMTTHE | | | <u> </u> | <u>'</u> — | | | — | |
| 31410UX64 | SUNTRUST MORTGAGE INC | 3 | \$376,431.58 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,388,008.20 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,764,439.78 | | 0 | | | | \$0.0 |
| <u> </u> | | | | | <u>'</u> | | | | |
| 31410UX72 | SUNTRUST MORTGAGE INC | 26 | \$4,275,062.94 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$5,124,030.10 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$9,399,093.04 | 100% | 0 | · | | | \$ 0. 0 |
| | | | | | | | | | |
| 31410UX80 | SUNTRUST | 48 | \$7,092,451.69 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE INC | | . , , | | | · | | | |
| Total | Unavailable | 71 | \$12,273,722.04 \$10,366,173,73 | | 0 | | NA | | \$0.0 |
| Total | | 119 | \$19,366,173.73 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 21410117/00 | SUNTRUST | | ¢1 147 200 CC | 27.446 | | ¢0.00 | NT A | | φ <u>Λ</u> Δ |
| 31410UX98 | MORTGAGE INC | 6 | \$1,147,388.68 | | | · | NA | | \$0.0 |
| | Unavailable | 14 | \$1,917,344.17 | 62.56% | 0 | | NA | | \$0.0 |
| Total | | 20 | \$3,064,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UXH0 | WELLS FARGO BANK, N.A | 141 | \$39,177,778.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | μι.Δ | 141 | \$39,177,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | , , | | | |
| 31410UXJ6 | WELLS FARGO BANK, N.A | 734 | \$213,417,602.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 734 | \$213,417,602.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | <u> </u> | ' — | | | | ļ |
| 31410UXK3 | WELLS FARGO BANK, N.A | 424 | \$125,428,175.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 424 | \$125,428,175.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UXM9 | BANCO SANTANDER PUERTO RICO | 9 | \$661,262.25 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$463,936.02 | 41.23% | | | NA | | \$0.0 |
| Total | | 12 | \$1,125,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DANICO CANTRANTO | \vdash | | <u> </u> | <u>'</u> — | | | — |] |
| 31410UXN7 | BANCO SANTANDER PUERTO RICO | 19 | \$989,486.18 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$965,325.84 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,954,812.02 | t | | | | | \$0.0 |

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| <u> </u> | | | | | — | | | $\overline{}$ | |
|-----------|--------------------------------|--|-----------------|--------|---|---------------------------------------|-------------|---------------|---------------|
| 31410UXP2 | BANCO SANTANDER | 47 | \$4,489,809.08 | 73.76% | 0 | \$0.00 | NA | | \$0.0 |
| D1710UAF2 | PUERTO RICO | | . , , | | | , | | | |
| TD 4 3 | Unavailable | 16 | \$1,597,054.88 | 26.24% | | | NA | | \$0.0 |
| Total | | 63 | \$6,086,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UXQ0 | BANCO SANTANDER PUERTO RICO | 13 | \$838,162.21 | 74.58% | | 1 | NA | | \$0.0 |
| | Unavailable | 6 | \$285,718.60 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 19 | \$1,123,880.81 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410UXR8 | BANCO SANTANDER PUERTO RICO | 10 | \$1,732,197.05 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$605,123.77 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,337,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UXS6 | BANCO SANTANDER PUERTO RICO | 14 | \$1,357,860.58 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$454,031.73 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,811,892.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UXT4 | BANCO SANTANDER PUERTO RICO | 22 | \$2,104,593.78 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$876,313.11 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,980,906.89 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410UXU1 | Unavailable | 7 | \$1,053,263.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,053,263.37 | 100% | 0 | | | | \$0.0 |
| 31410UXV9 | BANCO SANTANDER PUERTO RICO | 19 | \$2,264,208.39 | 54.34% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$1,902,195.81 | 45.66% | 0 | | NA | | \$0.0 |
| Total | | 35 | \$4,166,404.20 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 31410UXW7 | BANCO SANTANDER PUERTO RICO | 82 | \$9,799,589.79 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$4,904,799.76 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$14,704,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UXX5 | BANCO SANTANDER PUERTO RICO | 47 | \$2,927,893.79 | | | | NA | | \$0.0 |
| | Unavailable | 18 | \$1,220,706.11 | 29.42% | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 65 | \$4,148,599.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UXY3 | BANCO SANTANDER PUERTO RICO | 94 | \$13,574,453.97 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 36 | \$4,261,123.05 | 23.89% | 0 | \$0.00 | NA | - (| \$0.0 |
|---------------------------|----------------------------------|-------------------|---|----------|--------|-------------------------|-------------------|----------|------------------------|
| Total | Ullavallable | 130 | \$17,835,577.02 | | 1 1 | \$0.00 \$0.00 | 1112 | | \$0.0 |
| | | + | —————————————————————————————————————— | | | | | | Ψ. |
| 31410UXZ0 | BANCO SANTANDER PUERTO RICO | 11 | \$623,156.12 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$757,467.92 | | 1 1 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$1,380,624.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UY22 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$104,150.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 72 | \$7,169,193.25 | 1 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$7,273,343.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UY30 | Unavailable | 234 | \$54,218,571.10 \$54,218,571.10 | 1 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 234 | \$54,218,571.10 | 100% | 0 | \$0.00 | \longrightarrow | <u></u> | \$0.0 |
| 31410UY48 Total | Unavailable | 155 155 | \$20,097,966.36 \$20,097,966.36 | | 1 1 | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 1 Otai | | 100 | \$20,071,700.00 | 100 /0 | | φυ•υυ | | <u>_</u> | Φυ. υ |
| 31410UY55 | Unavailable | 94 | \$6,637,258.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$6,637,258.39 | 1 | | \$0.00 | | | \$0.0 |
| 31410UY63 | Unavailable | 94 | \$9,268,673.58 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 94 | \$9,268,673.58 | 1 | t - t | \$0.00 | | | \$0.0 |
| 31410UY71 | Unavailable | 38 | \$6,034,684.08 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Ullavaliaoio | 38 | \$6,034,684.08 | 1 | 1 1 | \$0.00 \$0.00 | T 14 = | _ | \$0.0 \$0.0 |
| | | \Box | | | \Box | | | | |
| 31410UY97 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$599,000.00 | . | | \$0.00 | NA | | \$0.0 |
| <u>-</u> | Unavailable | 34 | \$8,570,635.21 | | | | NA | _ | \$0.0 |
| Total | | 37 | \$9,169,635.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UYC0 | SUNTRUST MORTGAGE INC | 30 | \$5,646,287.10 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$5,852,209.38 | 50.9% | 1 1 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$11,498,496.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UYD8 | SUNTRUST MORTGAGE INC | 20 | \$3,362,505.68 | 38.16% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 27 | \$5,448,031.29 | 61.84% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | | 47 | \$8,810,536.97 | 1 1 | 1 1 | \$0.00 | | | \$0.0 |
| 31410UYV8 | LEHMAN BROTHERS | 6 | \$1,417,299.39 | 3.09% | 0 | \$0.00 | NA | | \$0. |
|)141001 , 0 | HOLDINGS, INC | | | | | | | | |
| | Unavailable | 178 | \$44,442,128.71 | 96.91% | 0 | \$0.00 | NA | <u> </u> | \$0. |

| Total | | 184 | \$45 850 428 1A | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|-----------------|------------|----------|--------------|----|----|---------------|
| 1 Utai | | 104 | \$45,859,428.10 | 100% | <u> </u> | ΦU.UU | | U | φυ. |
| 31410UYW6 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$793,295.43 | | | · · | NA | | \$0.0 |
| | Unavailable | 59 | \$6,788,174.55 | | 0 | · | NA | | \$0.0 |
| Total | | 65 | \$7,581,469.98 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 31410UYX4 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$2,489,298.74 | 2.5% | | · · | NA | | \$0.0 |
| | Unavailable | 407 | \$96,987,028.81 | 97.5% | 0 | | NA | | \$0.0 |
| Total | | 417 | \$99,476,327.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UYY2 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 152 | \$19,937,614.44 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$20,066,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UYZ9 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$52,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$3,006,385.57 | 98.27% | 0 | | NA | | \$0.0 |
| Total | | 43 | \$3,059,185.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UZ21 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58 | \$14,257,025.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$14,257,025.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZ39 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 177 | \$40,043,827.02 | 100% | | · | NA | | \$0.0 |
| Total | | 177 | \$40,043,827.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZ47 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 54 | \$9,585,365.64 | | | · | NA | | \$0.0 |
| Total | | 54 | \$9,585,365.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZ54 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15 | \$3,034,979.15 | | | · | NA | | \$0.0 |
| Total | | 15 | \$3,034,979.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZA3 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$145,000.00 | | | · | NA | | \$0.0 |
| | Unavailable | 112 | \$24,955,928.13 | | | | NA | | \$0.0 |
| Total | | 113 | \$25,100,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | l | ' <u>'</u> | 1 | ' | | l | Ī |

| 31410UZB1 | Unavailable | 64 | \$12,022,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|------------------------------------|--------|---|-------------------------|------|----------|--------------|
| Total | Ullavaliaule | 64 | \$12,022,460.00 \$12,022,460.00 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 10141 | | | Ψ12,022,10000 | 100 /0 | Ť | ΨΟΨΟ | | - | Ψυ |
| 31410UZD7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22 | \$3,641,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | _ | 22 | \$3,641,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZE5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 80 | \$14,403,071.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$14,403,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZF2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 24 | \$3,955,967.13 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,955,967.13 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410UZG0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,431,249.78 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$1,431,249.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZH8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,123,039.57 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,123,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZJ4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 74 | \$16,479,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$16,479,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZK1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 138 | \$39,235,421.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 138 | \$39,235,421.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZL9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 50 | \$4,921,492.94 | 100% | 0 | \$0.00 | | | \$0.0 |
| Total | | 50 | \$4,921,492.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZM7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 136 | \$17,795,397.19 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$17,795,397.19 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |

| <u> </u> | | | Т | | | T | I | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410UZN5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 112 | \$19,591,629.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SECURITIES CORP | 112 | \$19,591,629.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZP0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 12 | \$1,065,973.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,065,973.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UZQ8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27 | \$1,819,834.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,819,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZR6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 40 | \$2,409,377.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$2,409,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZT2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 53 | \$6,959,148.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,959,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZU9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23 | \$3,799,811.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,799,811.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZV7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58 | \$16,273,102.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$16,273,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UZW5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19 | \$1,114,914.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,114,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3N6 | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$15,095,806.62 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$15,095,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3V8 | THE HUNTINGTON NATIONAL BANK | 3 | \$385,633.73 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | I Inavailable | 1.2 | ¢2 245 056 71 | 05 000 | 0 | ¢0.00 | NT A | ^ | <u></u> የሰ ሰ |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|---------------|
| Total | Unavailable | 12 | \$2,345,056.71 | 85.88% | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,730,690.44 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410W3Y2 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,066,163.47 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$119,896.68 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,186,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W3Z9 | THE HUNTINGTON NATIONAL BANK | 10 | \$985,662.66 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$89,271.17 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,074,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W4F2 | THE HUNTINGTON NATIONAL BANK | 12 | \$821,446.51 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$513,228.81 | 38.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,334,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W4G0 | THE HUNTINGTON NATIONAL BANK | 76 | \$16,257,968.56 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,189,855.79 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$21,447,824.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410W4J4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,985,303.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,985,303.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410W4K1 | THE HUNTINGTON NATIONAL BANK | 3 | \$689,043.16 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$510,999.91 | 42.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,200,043.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410W4M7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,633,412.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,633,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W4N5 | THE HUNTINGTON NATIONAL BANK | 13 | \$785,943.95 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$1,404,402.71 | 64.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$2,190,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W4P0 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,682,184.71 | 82.86% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$968,288.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 85 | \$5,650,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | $\overline{}$ | $\overline{}$ |
|--|---------------------------------|-----|--------------------------------|-------------|----------|-------------|-------------------|----------------|-----------------|
| 31410W4Q8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,229,182.63 | | | 1 1 1 1 1 | NA | | \$0.0 |
| | Unavailable | 7 | \$870,297.64 | | _ | | NA | | \$0.0 |
| Total | | 17 | \$2,099,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | = | + | | | | | | | — |
| 31410W4R6 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,162,914.13 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$599,899.45 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,762,813.58 | t t | 0 | t | | | \$0.0 |
| | THE TAX IS IN TOUR ON I | + | | | | | | | ₩ |
| 31410W4S4 | THE HUNTINGTON NATIONAL BANK | 6 | \$863,358.24 | | | · | NA | | \$0.0 |
| | Unavailable | 5 | \$546,917.80 | 1 | 0 | , | NA | | \$0.0 |
| Total | | 11 | \$1,410,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | + | | | | | | ь— | ↓ |
| 31410W4T2 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,082,232.85 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$204,523.90 | 8.94% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 11 | \$2,286,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | Щ. | Щ. |
| 31410W4U9 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,784,647.68 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$4,860,633.76 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$9,645,281.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ļ | | + | | | | | | <u> </u> | |
| 31410W4V7 | THE HUNTINGTON NATIONAL BANK | 50 | \$4,779,040.89 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,277,462.77 | 32.27% | 0 | | NA | | \$0.0 |
| Total | | 75 | \$7,056,503.66 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410W4X3 | THE HUNTINGTON | 50 | \$4,788,606.24 | 84.79% | 0 | \$0.00 | NA | | \$0.0 |
| | NATIONAL BANK | | . , , | | | | | | |
| | Unavailable | 10 | \$858,975.01 \$5,647,581,25 | 15.21% | 0 | · | NA | | \$0.0 |
| Total | | 60 | \$5,647,581.25 | 100% | <u> </u> | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31410W5A2 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,609,368.77 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | + 1 | \$40,524.25 | 2.46% | 0 | \$0.00 | NA | \overline{C} | \$0.0 |
| Total | Ullavallaute | 22 | \$1,649,893.02 | 1 | 0 | | 174- | |) \$0. 0 |
| 10001 | | + - | Ψ±90 -2 , | | | 1 | $\overline{}$ | ī | Ψ~. |
| 31410W5B0 | THE HUNTINGTON NATIONAL BANK | 10 | \$754,124.78 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 1 | \$78,394.73 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$832,519.51 | 100% | 0 | t | | | \$0.0 |
| 21410WED5 | CCO MODTCACE | 24 | Φ2 644 672 5A | 100% | 0 | \$0.00 | NI A | <u>—</u> | ΦΩ (|
| 31410W5R5 | CCO MORTGAGE | 24 | \$3,644,673.54 | 100% | 0 | \$0.00 | NA | U | \$0.0 |

| | CORPORATION | | I | Ī | | Ī | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
| Total | | 24 | \$3,644,673.54 | 100% | 0 | \$0.00 | _ | 0 | \$0. 0 |
| 31410W5S3 | CCO MORTGAGE CORPORATION | 19 | \$2,256,023.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,256,023.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X5L6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,015,482.84 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$98,479.21 | 8.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,113,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X5P7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$9,844,369.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,844,369.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X5R3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$1,915,764.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,915,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X5S1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$4,187,049.36 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$4,187,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X5T9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,164,671.61 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,164,671.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X5W2 | CHASE HOME FINANCE, LLC | 28 | \$5,492,014.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,401,521.31 | 38.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$8,893,536.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X5X0 | CHASE HOME FINANCE, LLC | 12 | \$1,877,481.01 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,329,151.85 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,206,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X6A9 | CHASE HOME FINANCE, LLC | 5 | \$672,585.89 | 21.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$2,511,932.79 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,184,518.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 1 | | | | | - | | 1 | | 1 |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410X6B7 | CHASE HOME FINANCE, LLC | 2 | \$309,800.43 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,302,399.57 | 93.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$4,612,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410X6E1 | CHASE HOME FINANCE, LLC | 6 | \$1,179,391.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,179,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410X6L5 | CHASE HOME FINANCE, LLC | 20 | \$4,384,439.05 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$11,865,714.78 | 73.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$16,250,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X6M3 | CHASE HOME FINANCE, LLC | 50 | \$11,297,917.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$35,185,806.39 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$46,483,723.39 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410X6N1 | CHASE HOME FINANCE, LLC | 12 | \$2,422,435.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$13,957,555.63 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$16,379,990.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410X6Q4 | CHASE HOME FINANCE, LLC | 31 | \$5,810,950.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 42 | \$8,987,784.21 | 60.73% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$14,798,734.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X6R2 | CHASE HOME FINANCE, LLC | 47 | \$12,237,052.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$13,946,338.50 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$26,183,390.50 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410X6S0 | CHASE HOME FINANCE, LLC | 82 | \$20,302,145.04 | 50.98% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$19,523,800.64 | 49.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 162 | \$39,825,945.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410X6T8 | CHASE HOME FINANCE, LLC | 99 | \$21,441,714.47 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$17,090,903.43 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 181 | \$38,532,617.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X6U5 | CHASE HOME FINANCE, LLC | 90 | \$20,197,631.86 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Г | L | T T | | 1 | Т | , . T | | | I |
|-----------|----------------------------|-----|-----------------|--------|---|--------|--------|---|----------------|
| | Unavailable | 53 | \$11,293,427.77 | 35.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 143 | \$31,491,059.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X6V3 | CHASE HOME FINANCE, LLC | 29 | \$5,934,400.07 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,025,390.29 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$6,959,790.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X6W1 | CHASE HOME FINANCE, LLC | 7 | \$1,284,504.41 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$141,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,425,504.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X6Y7 | CHASE HOME FINANCE, LLC | 7 | \$1,083,046.65 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,486,609.50 | 76.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$4,569,656.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X6Z4 | Unavailable | 14 | \$1,866,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 14 | \$1,866,429.80 | 100% | 0 | \$0.00 | 1 1/ 1 | | \$ 0. 0 |
| | | | ψ1,000,120.00 | 100 /6 | Ť | φοισσ | | • | ΨΟ•Ο |
| 31410X7A8 | Unavailable | 54 | \$7,169,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$7,169,829.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X7D2 | CHASE HOME FINANCE, LLC | 147 | \$27,736,316.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$16,603,968.86 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 238 | \$44,340,284.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X7E0 | CHASE HOME FINANCE, LLC | 65 | \$18,884,189.72 | 76.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$5,901,473.67 | 23.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$24,785,663.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X7J9 | CHASE HOME FINANCE, LLC | 3 | \$234,555.92 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,290,293.71 | 84.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,524,849.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X7K6 | CHASE HOME FINANCE, LLC | 44 | \$8,034,364.50 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 25 | \$4,199,989.09 | 34.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$12,234,353.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410X7L4 | CHASE HOME FINANCE, LLC | 160 | \$30,095,379.63 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total 31410X7M2 Total 31410XA22 | Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable | 105 265 102 65 167 49 | \$19,755,097.95 \$49,850,477.58 \$19,065,301.46 \$10,936,270.50 \$30,001,571.96 \$9,242,692.61 | 39.63% 100% 63.55% 36.45% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.0 \$0.0 \$0.0 |
|----------------------------------|---|--------------------------------------|---|--|------------------|--|----------------|---|-------------------------|
| 31410X7M2 Total | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 102 65 167 49 | \$19,065,301.46 \$10,936,270.50 \$30,001,571.96 | 63.55% 36.45% | 0 | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| Total | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 65 167 49 | \$10,936,270.50 \$30,001,571.96 | 36.45% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 65 167 49 | \$10,936,270.50 \$30,001,571.96 | 36.45% | 0 | \$0.00 | | 0 | \$0.0 |
| | Unavailable CHASE HOME FINANCE, LLC | 167 49 | \$30,001,571.96 | | _ | | NA | | |
| | CHASE HOME FINANCE, LLC | 167 49 | \$30,001,571.96 | | _ | | 1171 | | _ |
| | FINANCE, LLC | 49 | | 100 /6 | U | φυ.υυ | | | ነወህ ሀ |
| 31410XA22 | FINANCE, LLC | | \$9,242,692.61 | | | | | Ī | Ψυ•υ |
| | | 29 | | 63.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | <u> </u> | \$5,251,881.18 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$14,494,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | | | | |
| 31410XA48 | CHASE HOME FINANCE, LLC | 27 | \$6,613,816.72 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,160,159.16 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$12,773,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XA55 | CHASE HOME FINANCE, LLC | 51 | \$10,603,324.14 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$7,789,701.97 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$18,393,026.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XA63 | CHASE HOME FINANCE, LLC | 93 | \$20,566,055.48 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 131 | \$29,216,898.97 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 224 | \$49,782,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XA71 | CHASE HOME FINANCE, LLC | 86 | \$24,343,264.96 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$25,313,765.05 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 186 | \$49,657,030.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XA89 | CHASE HOME FINANCE, LLC | 105 | \$28,098,453.65 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$21,568,888.17 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$49,667,341.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XA97 | CHASE HOME FINANCE, LLC | 123 | \$32,005,575.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$16,712,050.26 | 34.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 188 | \$48,717,625.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XAW6 | CHASE HOME | 6 | \$1,239,447.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE, LLC Unavailable | 33 | \$8,305,949.96 | 87.02% | 0 | \$0.00 | NA | | \$0.0 |

| Total | | 39 | \$9,545,396.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|----------------------------|-----|------------------|--------|---|--------|---------------|---|---------------|
| | | | | | | | | | |
| 31410XAZ9 | CHASE HOME FINANCE, LLC | 7 | \$925,476.10 | | 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 7 | \$936,292.90 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,861,769.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XB70 | Unavailable | 82 | \$20,047,269.95 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$20,047,269.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XB88 | INDYMAC BANK, FSB | 25 | \$6,513,559.43 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 390 | \$94,183,603.48 | 93.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 415 | \$100,697,162.91 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0. 0 |
| 31410XB96 | INDYMAC BANK, FSB | 16 | \$4,663,592.55 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$55,013,429.82 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 219 | \$59,677,022.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XBA3 | CHASE HOME FINANCE, LLC | 136 | \$32,995,016.82 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$15,633,362.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 206 | \$48,628,379.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XBB1 | CHASE HOME FINANCE, LLC | 152 | \$34,820,688.23 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$15,182,273.06 | 30.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 211 | \$50,002,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XBC9 | CHASE HOME FINANCE, LLC | 117 | \$27,032,810.58 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 42 | \$9,390,469.35 | | | | NA | | \$0.0 |
| Total | | 159 | \$36,423,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XBD7 | CHASE HOME FINANCE, LLC | 44 | \$8,355,338.50 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,104,429.34 | 37.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$13,459,767.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XC20 | INDYMAC BANK, FSB | 6 | \$1,686,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$20,159,812.49 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$21,845,812.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XC38 | INDYMAC BANK, FSB | 6 | \$1,488,432.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$17,340,410.79 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$18,828,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | | |

| 31410XC46 | INDYMAC BANK, FSB | 2 | \$521,684.12 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------|-------------------|----------|---|----------------|---|---------------------------------------|------|---|------------------------|
| | Unavailable | 58 | \$13,618,754.07 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$14,140,438.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410XC53 | INDYMAC BANK, FSB | 1 | \$238,000.00 | 1.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$14,461,872.60 | | 0 | | NA | | \$0.0 |
| Total | | 62 | \$14,699,872.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XC61 | INDYMAC BANK, FSB | 13 | \$3,610,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1410AC01 | Unavailable | 323 | \$88,633,530.85 | | 0 | | NA | | \$0.0 |
| Total | Chavanable | 336 | \$92,243,530.85 | 100% | 0 | | IVA | | \$ 0. 0 |
| lotai | | 330 | Ψ72,243,330.03 | 100 /0 | U | ψ0.00 | | 0 | ΨΟ•Ο |
| 31410XC79 | INDYMAC BANK, FSB | 26 | \$7,571,270.28 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$8,969,550.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$16,540,820.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XC87 | INDYMAC BANK, FSB | 1 | \$150,400.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 138 | \$41,867,790.77 | 99.64% | 0 | | NA | | \$0.0 |
| Total | | 139 | \$42,018,190.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 24.44.077.00.7 | | | * * * * * * * * * * | 2 11 ~ | | 40.00 | 27. | | . |
| 31410XC95 | INDYMAC BANK, FSB | 2 | \$440,567.00 | | 0 | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 64 | \$17,829,239.00 | | 0 | · | NA | | \$0.0 |
| Total | | 66 | \$18,269,806.00 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410XCA2 | Unavailable | 148 | \$31,431,992.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o navanaore | 148 | \$31,431,992.46 | 100% | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| | | | + , | | | 7 0 0 0 | | | 4 |
| 31410XCB0 | INDYMAC BANK, FSB | 1 | \$299,379.22 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$910,141.42 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,209,520.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.1107/200 | DIDANA C DANK FOR | 10 | Φ5 00 C 115 CO | 5 0.00% | 0 | #0.00 | 27.4 | | Φ0.0 |
| 31410XCC8 | INDYMAC BANK, FSB | 19 | \$5,006,115.60 | | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 5 | \$1,340,060.95 | 21.12% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 24 | \$6,346,176.55 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410XCD6 | INDYMAC BANK, FSB | 24 | \$6,201,838.95 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,665,563.50 | | 0 | | NA | | \$0.0 |
| Total | | 38 | \$8,867,402.45 | 100% | 0 | | | | \$0.0 |
| | | | 1 | | | | | | |
| 31410XCE4 | INDYMAC BANK, FSB | 4 | \$758,544.51 | 45.58% | 0 | | NA | | \$0.0 |
| TD 4 1 | Unavailable | 8 | \$905,560.03 | 54.42% | 0 | · | NA | | \$0.0 |
| Total | | 12 | \$1,664,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XCG9 | Unoveilable | 17 | \$4.904.000.10 | 100% | 0 | <u></u> የሰ ሰሰ | NT A | ^ | \$0.0 |
| Total | Unavailable | 17 17 | \$4,824,229.16 \$4,824,229.16 | | 0 | | NA | | \$0.0 \$0. 0 |

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| ı | Ī | | | | | l l | I | | |
|--------------------|-------------------|-----|---|--------------|---------------|--------|--------|---|------------------------|
| 31410XCH7 | Unavailable | 18 | \$5,061,054.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$5,061,054.22 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XCJ3 | Unavailable | 83 | \$21,161,180.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$21,161,180.16 | | 0 | \$0.00 | | | \$0. 0 |
| 31410XCK0 | INDYMAC BANK, FSB | 5 | \$1,507,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 341 | \$79,905,027.07 | 98.15% | 0 | · | NA | | \$0.0 |
| Total | | 346 | \$81,412,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XCL8 | INDYMAC BANK, FSB | 2 | \$483,000.00 | 0.77% | 0 | , | NA | | \$0.0 |
| | Unavailable | 291 | \$62,499,999.25 | 99.23% | 0 | , | NA | | \$0.0 |
| Total | | 293 | \$62,982,999.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XCM6 | Unavailable | 110 | \$21,267,648.67 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 110 | \$21,267,648.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410VCN4 | I Inove lights | 57 | ¢11 010 544 51 | 1000 | 0 | \$0.00 | NT A | ^ | <u></u> |
| 31410XCN4 Total | Unavailable | 57 | \$11,818,544.51 \$11,818,544.51 | 100% 100% | 0 0 | | NA | | \$0.0 \$0. 0 |
| 10(4) | | 5/ | Ф11,010,544.51 | 100% | U | φυ.υυ | | U | φυ. U |
| 31410XCU8 | INDYMAC BANK, FSB | 1 | \$249,779.43 | 4% | 0 | | NA | | \$0.0 |
| | Unavailable | 26 | \$5,995,252.96 | 96% | 0 | | NA | | \$0.0 |
| Total | | 27 | \$6,245,032.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XCW4 | Unavailable | 7 | \$2,063,250.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,063,250.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XCY0 | INDYMAC BANK, FSB | 1 | \$175,000.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,159,801.04 | | 0 | · | NA | | \$0.0 |
| Total | | 6 | \$1,334,801.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XCZ7 | INDYMAC BANK, FSB | 4 | \$675,720.46 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,328,742.34 | | 0 | | NA | | \$0.0 |
| Total | | 10 | \$2,004,462.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XD29 | Unavailable | 27 | \$2,475,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,475,702.51 | 100% | 0 | | | | \$0.0 |
| 31410XD78 | Unavailable | 69 | \$14,187,648.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$14,187,648.41 | 100% | 0 | | 2 12 1 | | \$0. 0 |
| 31410XD86 | Unavailable | 250 | \$49,995,499.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$49,995,499.25 | 100% | 0 | | 1,11 | | \$0. 0 |
| | | | | | | | | | |

| 31410XD94 | Unavailable | 163 | \$28,163,029.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------------|-----------------|--|--------|----------|--------|--------|----------|--------------------------|
| Total | | 163 | \$28,163,029.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XDA1 | INDYMAC BANK, FSB | 7 | \$1,446,400.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 196 | \$55,082,315.18 | | 0 | | NA | | \$0.00 |
| Total | | 203 | \$56,528,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | لِــــا |
| 31410XDG8 | Unavailable | 9 | \$1,148,033.86 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,148,033.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XDJ2 | INDYMAC BANK, FSB | 3 | \$867,179.48 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3141021232 | Unavailable | 35 | \$7,523,263.84 | | | · · | NA | | \$0.00 |
| Total | Charanase | 38 | \$8,390,443.32 | | 0 | \$0.00 | * 14 | | \$0.0 |
| 10001 | | | | 100/2 | Ť | 4000 | | | ΨΟΨΟ |
| 31410XDK9 | Unavailable | 15 | \$2,531,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,531,913.37 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | i | . , , | | | | | | |
| 31410XDP8 | INDYMAC BANK, FSB | 1 | \$319,085.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$56,193,650.98 | 99.44% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 263 | \$56,512,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XDR4 | Unavailable | 80 | \$17,668,012.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,668,012.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XDS2 | Unavailable | 47 | \$9,290,726.03 | 100% | | | NA | | \$0.00 |
| Total | | 47 | \$9,290,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 214107/07/5 | r r | 27 | ¢1 001 240 22 | 1000 | | ¢0.00 | NI A | | ቀር ር |
| 31410XDV5 | Unavailable | 27 27 | \$1,991,340.23 \$1,991,340.23 | | 0 | · | NA | | \$0.00 \$0.0 0 |
| Total | | 21 | \$1,991,340.43 | 100% | U | \$0.00 | | U | \$0. 00 |
| 31410XDW3 | Unavailable | 34 | \$2,193,003.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 34 | \$2,193,003.86 | | 0 | i | + 14 - | | \$0.00 |
| 1000 | | | Ψ=,1,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0 | 100/2 | | 4000 | | | Ψοτο |
| 31410XDX1 | Unavailable | 33 | \$2,138,840.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,138,840.32 | | 0 | | | | \$0.00 |
| | | | . , , | | | · · | | | |
| 31410XDY9 | Unavailable | 37 | \$3,540,437.56 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 37 | \$3,540,437.56 | | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | |
| 31410XDZ6 | Unavailable | 34 | \$3,412,756.28 | | 0 | - | NA | | \$0.00 |
| Total | | 34 | \$3,412,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410XE28 | BANK OF AMERICA NA | | \$5,929,909.18 | | | - | NA | | \$0.0 |
| | Unavailable | 12 | \$784,741.42 | | | | NA | | \$0.0 |
| Total | | 100 | \$6,714,650.60 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |

| Т | | | <u> </u> | | | The state of the s | 1 | | |
|---------------|-----------------------------|-----|--|--------|---|--|--------|---|---------------|
| 31410XEA0 | Unavailable | 104 | \$17,910,625.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$17,910,625.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEB8 | Unavailable | 44 | \$7,234,015.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$7,234,015.87 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.0 |
| 31410XED4 | INDYMAC BANK, FSB | 5 | \$1,089,765.96 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$4,809,796.54 | 81.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$5,899,562.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEF9 | Unavailable | 16 | \$2,964,460.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,964,460.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEH5 | INDYMAC BANK, FSB | 3 | \$591,851.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 101 | \$28,287,859.40 | 97.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$28,879,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.41.03/53/1 | TT | 2.1 | Φ. 7. 4. 6. 4. 6. 1. 6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 100~ | | \$0.00 | *** | | ΦΩ 3 |
| 31410XEJ1 | Unavailable | 24 | \$5,446,414.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$5,446,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XEK8 | INDYMAC BANK, FSB | 1 | \$221,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$11,251,925.22 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$11,472,925.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEQ5 | Unavailable | 4 | \$495,417.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$495,417.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XES1 | CHASE HOME FINANCE, LLC | 35 | \$4,894,387.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , , , , , | 35 | \$4,894,387.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XEU6 | CHASE HOME FINANCE, LLC | 8 | \$1,274,172.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,274,172.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEV4 | REPUBLIC BANK OF CHICAGO | 11 | \$2,146,081.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,146,081.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEX0 | BANK OF AMERICA NA | 48 | \$12,643,710.89 | 60.31% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 33 | \$8,320,269.82 | 39.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$20,963,980.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XEY8 | BANK OF AMERICA NA | 129 | \$28,588,164.74 | 78.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$7,634,799.99 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 161 | \$36,222,964.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|---------|---------------|--------|-------------------|----------|-------|
| | | | | | | | | | |
| 31410XF27 | GMAC MORTGAGE CORPORATION | 52 | \$5,174,912.49 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$8,297,212.39 | t t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$13,472,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XF35 | GMAC MORTGAGE CORPORATION | 89 | \$11,832,504.32 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 106 | \$13,748,260.06 | t t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 195 | \$25,580,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XF43 | GMAC MORTGAGE CORPORATION | 34 | \$5,520,844.05 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$11,179,059.37 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$16,699,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XF50 | GMAC MORTGAGE CORPORATION | 10 | \$1,718,565.69 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,906,775.45 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,625,341.14 | 1 | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | \rightarrow | | | <u> </u> | — |
| 31410XF68 | GMAC MORTGAGE CORPORATION | 4 | \$477,500.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$584,208.95 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,061,708.95 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XF76 | GMAC MORTGAGE CORPORATION | 84 | \$21,592,306.07 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$23,123,138.53 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 172 | \$44,715,444.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XF84 | GMAC MORTGAGE CORPORATION | 25 | \$6,510,506.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 176 | \$42,369,905.29 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$48,880,412.13 | 1 | | \$0.00 | | | \$0.0 |
| 31410XF92 | GMAC MORTGAGE CORPORATION | 33 | \$8,194,354.06 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 160 | \$40,124,380.84 | 83.04% | | \$0.00 | NA | | \$0.0 |
| Total | | 193 | \$48,318,734.90 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410XFK7 | Unavailable | 5 | \$554,478.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$554,478.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XFL5 | | 40 | \$9,520,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| l I | HOMEBANC | | I | ļ | | | | | |
|--------------|-------------------------------------|-----|------------------------|--------|---|--------|------|---|--------------|
| | MORTGAGE | | | | | | | | |
| | CORPORATION | | | | | | | | |
| Total | | 40 | \$9,520,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XFP6 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,170,384.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | MORTGAGE COMI ANT | 39 | \$5,170,384.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 31410XFR2 | HOMEBANC MORTGAGE CORPORATION | 35 | \$7,967,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$7,967,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XFY7 | GMAC MORTGAGE CORPORATION | 23 | \$5,575,665.51 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$43,603,132.35 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | \$49,178,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 0.4.0 | | | | | | | | |
| 31410XFZ4 | GMAC MORTGAGE CORPORATION | 49 | \$3,193,590.51 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$6,654,216.54 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$9,847,807.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.11077.026 | GMAC MORTGAGE | 2 | φ 2.62.5 00.00 | 15.100 | 0 | Φ0.00 | 27.4 | | \$0.0 |
| 31410XG26 | CORPORATION | 2 | \$262,500.00 | | 0 | , | NA | | \$0.0 |
| _ | Unavailable | 9 | \$1,467,200.00 | | 0 | · | | | \$0.0 |
| Total | | 11 | \$1,729,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XG34 | GMAC MORTGAGE CORPORATION | 29 | \$5,918,088.42 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$41,812,847.10 | 87.6% | 0 | · | NA | 0 | \$0.0 |
| Total | | 206 | \$47,730,935.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XG59 | GMAC MORTGAGE CORPORATION | 6 | \$754,297.69 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,298,840.80 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,053,138.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XG75 | GMAC MORTGAGE CORPORATION | 92 | \$8,559,386.07 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$3,362,169.98 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$11,921,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XG83 | Unavailable | 6 | \$934,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na · anaoro | 6 | \$934,237.85 | 100% | 0 | · | | | \$0.0 |
| | | | + ·, <u></u> · · · · · | | J | 40,00 | | | 7 00 |

| 31410XGA8 | GMAC MORTGAGE CORPORATION | 39 | \$9,735,148.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 161 | \$39,055,288.48 | 80.05% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 200 | \$48,790,437.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XGB6 | GMAC MORTGAGE CORPORATION | 28 | \$7,062,260.44 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$41,460,789.47 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$48,523,049.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XGC4 | GMAC MORTGAGE CORPORATION | 18 | \$4,789,738.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 175 | \$42,002,426.53 | 89.76% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 193 | \$46,792,164.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGE0 | GMAC MORTGAGE | 27 | \$5,495,326.95 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 51410AGE0 | CORPORATION | | · · · | | | | | | |
| | Unavailable | 109 | \$27,846,999.56 | 83.52% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 136 | \$33,342,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGF7 | GMAC MORTGAGE CORPORATION | 58 | \$7,654,059.84 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$37,576,583.93 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$45,230,643.77 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | | | | |
| 31410XGG5 | GMAC MORTGAGE CORPORATION | 16 | \$3,822,264.12 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$44,536,842.34 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$48,359,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XGH3 | GMAC MORTGAGE CORPORATION | 5 | \$1,375,028.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$46,513,013.10 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$47,888,041.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XGJ9 | GMAC MORTGAGE CORPORATION | 17 | \$3,959,461.92 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$33,083,602.17 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$37,043,064.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGK6 | GMAC MORTGAGE CORPORATION | 50 | \$11,064,212.49 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,906,332.88 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$33,970,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XGL4 | GMAC MORTGAGE | 29 | \$6,570,615.71 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | | | | | | 1 | | | |

| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 165 | \$41,430,697.59 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$48,001,313.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XGM2 | GMAC MORTGAGE CORPORATION | 34 | \$8,080,761.03 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 147 | \$37,248,564.49 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 181 | \$45,329,325.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGN0 | GMAC MORTGAGE CORPORATION | 31 | \$6,181,646.48 | 22.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 84 | \$21,318,725.43 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$27,500,371.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGP5 | GMAC MORTGAGE CORPORATION | 15 | \$3,219,520.00 | 39.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$4,874,595.22 | 60.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$8,094,115.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGU4 | GMAC MORTGAGE CORPORATION | 20 | \$5,104,480.99 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,953,918.41 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$10,058,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGW0 | GMAC MORTGAGE CORPORATION | 6 | \$1,491,445.38 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$700,937.57 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,192,382.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XGY6 | GMAC MORTGAGE CORPORATION | 11 | \$3,053,488.97 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 169 | \$37,739,648.34 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 180 | \$40,793,137.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XH25 | GMAC MORTGAGE CORPORATION | 54 | \$10,286,511.45 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 197 | \$38,669,888.47 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 251 | \$48,956,399.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XH33 | GMAC MORTGAGE CORPORATION | 35 | \$7,057,526.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$10,582,197.21 | 59.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$17,639,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XH41 | GMAC MORTGAGE CORPORATION | 52 | \$6,440,200.00 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|------------------------------|-----|-----------------|---------|---|--------|--------|---|-------------------------|
| T-4-1 | Unavailable | 36 | \$5,664,576.56 | 46.8% | 0 | , | NA | | \$0.0 |
| Total | | 88 | \$12,104,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GMAC MORTGAGE | | | | | | | | |
| 31410XH58 | CORPORATION | 12 | \$2,518,122.19 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,479,680.47 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,997,802.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , | | | · | | | |
| 31410XH66 | GMAC MORTGAGE CORPORATION | 38 | \$8,106,887.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 206 | \$41,270,978.40 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 244 | \$49,377,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XH74 | GMAC MORTGAGE CORPORATION | 2 | \$385,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$14,122,693.03 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$14,507,693.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | G) () G) (O) T C ; G T | | | | | | | | |
| 31410XH82 | GMAC MORTGAGE CORPORATION | 11 | \$2,719,514.64 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 8 | \$1,412,846.44 | 34.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,132,361.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XH90 | GMAC MORTGAGE CORPORATION | 119 | \$23,282,574.31 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$24,646,259.18 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 241 | \$47,928,833.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410XHA7 | GMAC MORTGAGE CORPORATION | 21 | \$5,249,046.94 | 13.23% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 130 | \$34,415,207.42 | 86.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 151 | \$39,664,254.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XHB5 | GMAC MORTGAGE CORPORATION | 19 | \$4,529,292.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$44,071,304.14 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$48,600,596.87 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410XHC3 | GMAC MORTGAGE CORPORATION | 39 | \$9,103,852.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 194 | \$40,199,569.71 | 81.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 233 | \$49,303,421.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XHD1 | GMAC MORTGAGE CORPORATION | 57 | \$6,699,400.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$4,398,958.26 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | O Ha vallable | 50 | Ψτ,570,730.20 | 37.UT/0 | U | Ψ0.00 | T 41.7 | U | $\psi \cup \mathcal{N}$ |

| Total | | 87 | \$11,098,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | . , | | | | | | |
| 31410XHE9 | GMAC MORTGAGE CORPORATION | 9 | \$2,299,300.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$14,738,219.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$17,037,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHF6 | GMAC MORTGAGE CORPORATION | 6 | \$1,283,575.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$6,298,481.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,582,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHG4 | GMAC MORTGAGE CORPORATION | 54 | \$10,580,874.90 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$28,286,319.39 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 191 | \$38,867,194.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHH2 | GMAC MORTGAGE CORPORATION | 50 | \$11,226,548.01 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$17,007,602.44 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$28,234,150.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHJ8 | GMAC MORTGAGE CORPORATION | 31 | \$6,488,279.56 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 201 | \$41,510,941.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 232 | \$47,999,220.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHK5 | GMAC MORTGAGE CORPORATION | 76 | \$11,460,522.25 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$19,039,098.39 | 62.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 194 | \$30,499,620.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHM1 | GMAC MORTGAGE CORPORATION | 39 | \$7,715,159.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$7,715,159.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHN9 | GMAC MORTGAGE CORPORATION | 35 | \$6,199,913.52 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 213 | \$42,157,054.56 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 248 | \$48,356,968.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XHQ2 | GMAC MORTGAGE CORPORATION | 10 | \$1,971,621.72 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$13,035,721.98 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$15,007,343.70 | 100% | 0 | \$0.00 | | Λ | \$0.0 |

| 31410XHR0 | GMAC MORTGAGE CORPORATION | 115 | \$16,589,000.48 | 38.8% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|----------|---------------|
| | Unavailable | 158 | \$26,164,431.52 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 273 | \$42,753,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31410XHS8 | GMAC MORTGAGE CORPORATION | 40 | \$7,764,613.42 | 19.72% | 0 | · | NA | | \$0.0 |
| | Unavailable | 138 | \$31,613,091.71 | 80.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 178 | \$39,377,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHT6 | GMAC MORTGAGE CORPORATION | 5 | \$984,500.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 15 | \$3,458,425.26 | 77.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,442,925.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHU3 | GMAC MORTGAGE CORPORATION | 44 | \$8,499,223.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 192 | \$40,108,183.49 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 236 | \$48,607,406.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHV1 | GMAC MORTGAGE CORPORATION | 34 | \$6,313,471.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$35,600,557.57 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 215 | \$41,914,028.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHW9 | GMAC MORTGAGE CORPORATION | 57 | \$10,745,937.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 196 | \$37,864,241.10 | | 0 | · | NA | | \$0.0 |
| Total | | 253 | \$48,610,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHX7 | GMAC MORTGAGE CORPORATION | 26 | \$4,405,385.30 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 206 | \$40,914,156.06 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 232 | \$45,319,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHY5 | GMAC MORTGAGE CORPORATION | 18 | \$3,115,100.00 | 8.03% | 0 | · | NA | | \$0.0 |
| | Unavailable | 198 | \$35,685,001.18 | 91.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 216 | \$38,800,101.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XHZ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,159,142.00 | 31.65% | 0 | · | NA | | \$0.0 |
| | Unavailable | 47 | \$11,143,432.83 | 68.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$16,302,574.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XJ31 | U.S. BANK N.A | 5 | \$572,896.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | 1 - : , | | | | | | |

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| Total | | 5 | \$572,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|----------|---|-----------------------|----------|-------------------------|----|----------|------------------------|
| | | | #= 1 4 907 0 600 | | | Ψ0•00 | | | , v.(|
| 31410XJ49 | U.S. BANK N.A | 18 | \$2,106,686.66 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,106,686.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 4-4 | | | | | | | <u></u> |
| 31410XJ56 | U.S. BANK N.A | 9 | \$1,034,159.37 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,034,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJ98 | U.S. BANK N.A | 66 | \$7,346,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 66 | \$7,346,564.90 | - | 0 | \$0.00 | | | \$0.0 |
| 31410XJA5 | GMAC MORTGAGE CORPORATION | 96 | \$17,426,314.78 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 130 | \$26,919,408.12 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$44,345,722.90 | | 0 | \$0.00 | | | \$0.0 |
| 31410XJB3 | GMAC MORTGAGE CORPORATION | 43 | \$7,433,886.27 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$15,952,278.10 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$23,386,164.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJC1 | GMAC MORTGAGE CORPORATION | 11 | \$1,661,154.59 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 30 41 | \$4,489,408.44 \$6,150,563.03 | 72.99% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| ı viai | | 41 | φυ,130,303.03 | 100% | - | φυ.υυ | | <u> </u> | φ υ. U |
| 31410XJD9 | GMAC MORTGAGE CORPORATION | 14 | \$1,800,900.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,047,446.77 | 36.77% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,848,346.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XJE7 | GMAC MORTGAGE CORPORATION | 35 | \$7,942,400.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 119 | \$26,143,956.00 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 154 | \$34,086,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJF4 | GMAC MORTGAGE CORPORATION | 87 | \$17,885,542.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 155 | \$30,530,946.37 | | - | | NA | | \$0.0 |
| Total | | 242 | \$48,416,488.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJG2 | GMAC MORTGAGE CORPORATION | 43 | \$8,714,400.68 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 196 | \$40,489,655.21 | 82.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 239 | \$49,204,055.89 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | 1 | 1 | | | | |

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|--------------|------------------------------|-----|-----------------|--------|---------------|--------|---------------|---|---------------|
| 31410XJH0 | GMAC MORTGAGE CORPORATION | 74 | \$11,761,792.63 | 42.9% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 97 | \$15,652,495.84 | 57.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 171 | \$27,414,288.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | + | | | $-\downarrow$ | | | _ | <u> </u> |
| 31410XJJ6 | GMAC MORTGAGE CORPORATION | 53 | \$11,413,357.02 | 52.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$10,200,447.45 | 47.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$21,613,804.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJK3 | GMAC MORTGAGE CORPORATION | 7 | \$1,775,868.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,406,700.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$3,182,568.00 | 100% | 0 | \$0.00 | - | 0 | \$0.0 |
| 31410XJL1 | GMAC MORTGAGE CORPORATION | 49 | \$11,428,402.87 | 50.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$11,361,918.90 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$22,790,321.77 | 100% | 0 | \$0.00 | Ţ | 0 | \$0.0 |
| | | + | | | + | | | | <u> </u> |
| 31410XJM9 | GMAC MORTGAGE CORPORATION | 9 | \$893,775.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$417,000.00 | 31.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,310,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJN7 | GMAC MORTGAGE CORPORATION | 8 | \$1,846,000.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,398,424.64 | 77.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$8,244,424.64 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410XJP2 | GMAC MORTGAGE CORPORATION | 37 | \$6,521,568.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 145 | \$29,971,874.13 | 82.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 182 | \$36,493,442.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJQ0 | GMAC MORTGAGE CORPORATION | 32 | \$4,760,400.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$3,412,786.53 | 41.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$8,173,186.53 | 100% | 0 | \$0.00 | ─ ☐ | 0 | \$0.0 |
| 31410XJS6 | GMAC MORTGAGE CORPORATION | 7 | \$2,060,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 33 | \$8,400,470.00 | | 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | _ | 40 | \$10,460,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XK21 | U.S. BANK N.A | 7 | \$772,411.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 7 | \$772,411.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|------------------------|----|------------------------------|-------|-----|-----------|------|---|-----------------------|
| | | | | | | | | | |
| 31410XK47 | U.S. BANK N.A | 6 | \$622,199.07 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 6 | \$622,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XK62 | U.S. BANK N.A | 11 | \$1,033,637.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,033,637.35 | 100% | 0 | 1 | | | \$0.0 |
| | | | + -, , | | - | 7 3 3 3 | | | 7 |
| 31410XKB1 | U.S. BANK N.A | 23 | \$2,272,130.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,272,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XKF2 | U.S. BANK N.A | 1 | \$104,259.51 | 100% | 0 | | NA | | \$0.0 |
| Total | | 1 | \$104,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XKG0 | U.S. BANK N.A | 2 | \$144,772.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.S. BI II (II I (II I | 2 | \$144,772.66 | 100% | 0 | | 1111 | | \$0.0 |
| 1 0001 | | | Ψ111, 2 000 | 20070 | | φ σ σ σ σ | | | Ψοτο |
| 31410XKH8 | U.S. BANK N.A | 6 | \$591,679.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$591,679.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XKJ4 | U.S. BANK N.A | 16 | \$1,709,629.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,709,629.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.41.037777.0 | 71.0 D 13.11.11 | | ¢1.052.205.01 | 1000 | - 0 | 40.00 | 27.4 | | Φ0.0 |
| 31410XKL9 | U.S. BANK N.A | 9 | \$1,072,307.81 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 9 | \$1,072,307.81 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410XKM7 | U.S. BANK N.A | 84 | \$9,461,495.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$9,461,495.41 | 100% | 0 | 1 | | | \$0.0 |
| | | | | | | | | | |
| 31410XKN5 | U.S. BANK N.A | 7 | \$945,176.02 | 100% | | · · · | NA | | \$0.0 |
| Total | | 7 | \$945,176.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XKP0 | U.S. BANK N.A | 20 | \$2,030,304.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.S. Britting | 20 | \$2,030,304.04 | 100% | 0 | 1 | 1171 | | \$0.0 |
| | | | . , , | | | | | | |
| 31410XKS4 | U.S. BANK N.A | 1 | \$119,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$119,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410VVV7 | II C DANIZ NI A | 5 | \$293,113.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410XKV7 Total | U.S. BANK N.A | 5 | \$293,113.62 \$293,113.62 | 100% | 0 | 1 | NA | | \$0.0 \$0.0 |
| 1 Utai | | 5 | φ493,113.02 | 100% | U | φυ.υυ | | U | φυ.υ |
| 31410XKY1 | U.S. BANK N.A | 3 | \$363,242.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5.5. BIH 111 11.11 | 3 | \$363,242.01 | 100% | 0 | · · | 1171 | | \$0.0 |
| 3 | | | 7202,212101 | 20070 | | 4000 | | | 7 0 0 |
| 31410XLB0 | U.S. BANK N.A | 2 | \$205,377.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 2 | \$205,377.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|--|-------------------|----------------------------------|---|----------------------|---------------------------------------|-------------------|-------------------|--|
| | | $\overline{+}$ | | لــــــــــــــــــــــــــــــــــــــ | $\overline{\square}$ | <u> </u> | <u> </u> | <u> </u> | |
| 31410XLC8 | U.S. BANK N.A | 5 | \$513,593.05 | | _ | · · · | 1 | _ | \$0.00 |
| Total | | 5 | \$513,593.05 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 |
| 31410XLF1 | U.S. BANK N.A | 6 | \$605,789.87 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | 0. | 6 | \$605,789.87 | 100% | 1 | · | 1 | | \$0.00 |
| | | | | | | | | $\overline{\Box}$ | |
| 31410XLG9 | U.S. BANK N.A | 48 | \$5,436,980.43 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 48 | \$5,436,980.43 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XLJ3 | U.S. BANK N.A | 10 | \$1,148,978.78 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | U.S. DAINA IV.A | 10 | \$1,148,978.78 \$1,148,978.78 | 1 | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 |
| 1 Otai | | 10 | Φ1,170,770.70 | 100 /0 | | φυ.υυ | | | Φυ.υ |
| 31410XLK0 | U.S. BANK N.A | 18 | \$1,852,877.75 | 100% | 0 | \$0.00 | NA | С | \$0.00 |
| Total | | 18 | \$1,852,877.75 | t | 0 | | | | \$0.00 |
| | | | | [] | | | | | |
| 31410XLN4 | U.S. BANK N.A | 1 | \$70,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,806.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 |
| | | \longrightarrow | | | Ш | | | — | <u> </u> |
| 31410XLR5 | U.S. BANK N.A | 4 | \$901,818.84 | | | | 1 | | \$0.00 |
| | Unavailable | 39 | \$8,039,377.02 | 1 | _ | | | | \$0.00 |
| Total | | 43 | \$8,941,195.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XLT1 | U.S. BANK N.A | 3 | \$363,869.33 | 13.11% | 0 | \$0.00 | NA | | \$0.00 |
| D1410/XL/11 | Unavailable | 14 | \$2,412,617.46 | | - | | | | \$0.00 |
| Total | Onuvunuote | 17 | \$2,776,486.79 | | 0 | | 1 | | \$0.00 |
| | | | | | \sqcap | <u> </u> | , | i — | 4 |
| 31410XLV6 | U.S. BANK N.A | 2 | \$278,764.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$278,764.02 | 100% | 0 | \$0.00 | | _0 | \$0.00 |
| 31410XLW4 | U.S. BANK N.A | 7 | \$889,053.50 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | U.S. DAINA IN.A | 7 | \$889,053.50 \$889,053.50 | | - | | | _ | \$0.00 \$0.00 |
| 1 Otai | | + ' | \$007,000.00 | 100 /0 | <u> </u> | Φυ.υυ | | _ | Φυ. υ |
| 31410XLX2 | U.S. BANK N.A | 2 | \$251,658.78 | 100% | 0 | \$0.00 | NA | С | \$0.00 |
| Total | | 2 | \$251,658.78 | t | | 1 | | | \$0.00 |
| | | | - 107 COT (F | 1000 | | 20.00 | | <u> </u> | 22.0 |
| 31410XLY0 | U.S. BANK N.A | 4 | \$486,697.65 | | - | 1 | | | \$0.00 |
| <u>Total</u> | | 4 | \$486,697.65 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410XM86 | Unavailable | 4 | \$194,016.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$194,016.96 | t | - | | | _ | \$0.00 |
| | | | | | | | | I | |
| 31410XMD5 | U.S. BANK N.A | 9 | \$590,550.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$590,550.06 | 100% | 0 | \$0.00 | [J | 0 | \$0.0 |

| | | 1 1 | I | | 1 | Τ | | | |
|--------------------|--------------------------------------|----------|---|--------------|---------------|-------------------------|-------|----|------------------------|
| 31410XML7 | U.S. BANK N.A | 4 | \$397,569.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$397,569.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XMN3 | U.S. BANK N.A | 29 | \$2,141,313.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.0. 2111111111 | 29 | \$2,141,313.29 | 100% | 0 | \$0.00 | 1,121 | | \$0.0 |
| | | | | | 耳 | | | | |
| 31410XMQ6 | U.S. BANK N.A | 21 | \$1,994,988.11 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$1,994,988.11 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410XMR4 | U.S. BANK N.A | 10 | \$995,426.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$995,426.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XMS2 | U.S. BANK N.A | 16 | \$1,413,419.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAIVE IV.A | 16 | \$1,413,419.68 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| | | | | | | | | | |
| 31410XMT0 | U.S. BANK N.A | 11 | \$1,195,877.09 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,195,877.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XMU7 | U.S. BANK N.A | 28 | \$2,978,248.61 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 28 | \$2,978,248.61 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/10VMV/5 | II C DANIV NI A | 20 | ¢1 005 579 01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410XMV5 Total | U.S. BANK N.A | 20 | \$1,995,578.81 \$1,995,578.81 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | , -,- | | Ť | 7000 | | | , ,,,, |
| 31410XMW3 | U.S. BANK N.A | 115 | \$13,159,084.57 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$13,159,084.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XMX1 | U.S. BANK N.A | 18 | \$1,999,729.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,999,729.28 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410XMY9 | U.S. BANK N.A | 30 | \$3,037,924.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.B. Britishi | 30 | \$3,037,924.12 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 214103/347/ | TI C DANIZATA | 10 | ¢1 2 11 (00 2) | 1000 | | фо о о | D.T.A | | ቀለ ሰ |
| 31410XMZ6 Total | U.S. BANK N.A | 18 18 | \$1,211,698.36 \$1,211,698.36 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | 13 | , -, - 22,070,000 | 20070 | | 4000 | | J | , J. |
| 31410XN28 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,566,152.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,690,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XN36 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$368,200.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | L | | 4 | | | | | | 4 - |
|-----------|-----------------------|---------|---|-----------------------|---|--------|-------|---|-----------------------|
| | Unavailable | 7 | \$706,097.00 | | | · | NA | | \$0.0 |
| Total | | 9 | \$1,074,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XNK8 | CHASE HOME | 20 | \$2,502,152.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | FINANCE, LLC | 20 | \$2,502,152.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 20 | φ2,502,152.59 | 100 /6 | U | φυ.υυ | | U | φυ.υ |
| | CHASE HOME | | | | | | | | |
| 31410XNL6 | FINANCE, LLC | 12 | \$2,037,537.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,037,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | UNIVERSAL | | | | | | | | |
| 31410XNY8 | MORTGAGE | 6 | \$936,625.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 4.5 | фс 262 5 06 7 6 | 06.00% | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| TD 4 1 | Unavailable | 45 | \$6,262,596.76 | | 0 | | NA | | \$0.0 |
| Total | | 51 | \$7,199,221.76 | 100% | 0 | \$0.00 | | U | \$0.0 |
| | LINITYEDGAI | | | | | | | | |
| 31410XNZ5 | UNIVERSAL MORTGAGE | 7 | \$917,210.00 | 28.93% | 0 | \$0.00 | NA | Ω | \$0.0 |
| 51410XN25 | CORPORATION | , | \$917,210.00 | 20.93 /0 | U | φ0.00 | IVA | U | Φ0.0 |
| | Unavailable | 24 | \$2,253,762.23 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,170,972.23 | 100% | 0 | \$0.00 | - 111 | | \$0.0 |
| | | | 4-9-1-19-1-1-1 | | | 7 | | | 7 |
| | SUBURBAN | | | | | | | | |
| 31410XP26 | MORTGAGE COMPANY | 2 | \$239,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OF NEW MEXICO | | | | | | | | |
| Total | | 2 | \$239,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XP59 | NATIONAL CITY | 7 | \$1,277,597.22 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE COMPANY | 4 | ¢924.722.90 | 20.2207 | 0 | \$0.00 | NT A | | <u></u> ቀለ ለ |
| Total | Unavailable | 4 11 | \$824,723.89 \$2,102,321.11 | 39.23% 100% | 0 | | NA | | \$0.0 \$0.0 |
| Total | | 11 | \$2,102,321.11 | 100% | U | φυ.υυ | | U | Φυ. υ |
| | NATIONAL CITY | | | | | | | | |
| 31410XP67 | MORTGAGE COMPANY | 2 | \$574,000.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,720,352.95 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,294,352.95 | | 0 | | _ , | | \$0.0 |
| | | | . , , , | | | , | | | |
| 21410VD75 | CHASE HOME | | ¢400.740.10 | 20.176 | 0 | фо оо | D.T.A | ^ | <u></u> ቀለ ለ |
| 31410XP75 | FINANCE | 6 | \$423,742.18 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK | 3 | \$180,532.78 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | F.S.B | | · | | | | | | |
| | Unavailable | 13 | \$800,304.34 | | 0 | | NA | | \$0.0 |
| Total | | 22 | \$1,404,579.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410XP83 | CHASE HOME | 11 | \$1,043,246.98 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE | - 1 | + -, - , - . - , - . - , - . - , - . - , - . - , - , - , - , - , - , - , - , - , - | 2 , 0 , 0 | | Ψ0.00 | - 1 | 9 | - 5.5 |

| | Unavailable | 9 | \$762,262.78 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------------------------------|-----|------------------|--------|---|--------|-------------------|---|--------|
| Total | | 20 | \$1,805,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | Ĺ |
| 31410XP91 | CHASE HOME FINANCE | 23 | \$3,048,887.29 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 15 | \$1,975,115.89 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 38 | \$5,024,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPE0 | Unavailable | 32 | \$4,499,564.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,499,564.91 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XPF7 | Unavailable | 152 | \$22,497,883.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CAM I MANUELL | 152 | \$22,497,883.97 | 100% | 0 | \$0.00 | | | \$0.0¢ |
| 31410XPL4 | Unavailable | 801 | \$177,500,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CAW 1 | 801 | \$177,500,867.33 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410XPM2 | Unavailable | 95 | \$18,001,753.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O HA I MANORE | 95 | \$18,001,753.63 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XPN0 | CHEVY CHASE BANK FSB | 19 | \$5,320,079.40 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,552.82 | 3.18% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$5,494,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPP5 | CHEVY CHASE BANK FSB | 34 | \$7,850,940.79 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,537.45 | 2.32% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 35 | \$8,037,478.24 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31410XPR1 | HOMEBANC MORTGAGE CORPORATION | 21 | \$4,856,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,856,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XPT7 | COLONIAL SAVINGS FA | 12 | \$1,817,278.88 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,326,072.60 | | 0 | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | | 112 | \$17,143,351.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XPU4 | COLONIAL SAVINGS FA | 12 | \$1,556,439.48 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,999,389.24 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$8,555,828.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPW0 | | 35 | \$6,839,198.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | | 35 | \$6,839,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XPX8 | Unavailable | 76 | \$12,000,494.74 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$12,000,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPY6 | CHASE HOME FINANCE (CIE 1) | 1 | \$107,909.26 | | 0 | | | | \$0.0 |
| | Unavailable | 262 | \$49,892,166.72 | 99.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 263 | \$50,000,075.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPZ3 | Unavailable | 292 | \$59,499,386.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 292 | \$59,499,386.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQ25 | CCO MORTGAGE CORPORATION | 25 | \$3,336,867.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,336,867.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQ33 | CCO MORTGAGE CORPORATION | 48 | \$11,014,227.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$11,014,227.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQ41 | CCO MORTGAGE CORPORATION | 39 | \$8,891,143.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,891,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQA7 | CHASE HOME FINANCE | 6 | \$758,344.63 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$114,208.59 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,867,404.83 | 76.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,739,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQD1 | NATIONAL CITY MORTGAGE COMPANY | 114 | \$8,086,024.51 | 69.91% | 0 | | | | \$0.0 |
| | Unavailable | 50 | \$3,480,915.90 | 30.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 164 | \$11,566,940.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQE9 | NATIONAL CITY MORTGAGE COMPANY | 129 | \$8,364,838.61 | 82.41% | 0 | • | | | \$0.0 |
| | Unavailable | 27 | \$1,785,191.49 | 17.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 156 | \$10,150,030.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XQF6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$645,760.21 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Timoroiloble | 11 | ¢021 44 5 16 | 50.060 | 0 | \$0.00 | NIA | 0 | \$0.0 |
|-----------|-----------------------------------|-----|---------------------|--------|---|--------|-----|----------|---------------|
| TD 4 1 | Unavailable | | \$931,445.16 | | 0 | · | NA | | |
| Total | | 18 | \$1,577,205.37 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | NATIONAL CUTY | | | | | | | | |
| 31410XQG4 | NATIONAL CITY MORTGAGE COMPANY | 181 | \$17,920,032.98 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$8,271,334.12 | 31.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 265 | \$26,191,367.10 | 100% | 0 | · · | INA | | \$0.0 |
| Total | | 205 | \$20,191,307.10 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 21410VOU2 | NATIONAL CITY | 101 | \$9,908,283.96 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410XQH2 | MORTGAGE COMPANY | | | | | , | | | |
| | Unavailable | 26 | \$2,511,401.59 | 20.22% | 0 | , | NA | | \$0.0 |
| Total | | 127 | \$12,419,685.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | <u> </u> | |
| 31410XQJ8 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$999,859.58 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$947,450.42 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,947,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XQL3 | NATIONAL CITY MORTGAGE COMPANY | 317 | \$41,468,320.47 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$20,237,155.79 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 471 | \$61,705,476.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XQM1 | NATIONAL CITY MORTGAGE COMPANY | 113 | \$14,457,027.48 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$5,214,296.98 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$19,671,324.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | <u> </u> | |
| 31410XQN9 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$964,039.39 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$762,593.29 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,726,632.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31410XQP4 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,861,469.50 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$10,264,903.55 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$15,126,373.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410XQS8 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,647,313.76 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,718,382.39 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$9,365,696.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | <u> </u> | <u> </u> |
| 31410XQU3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,657,699.06 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$20,757,413.71 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| T | | Т | | 1 | | <u> </u> | | | Ι. |
|-----------|--|-----|-----------------|--------|---|----------|----|---|---------------|
| Total | | 133 | \$34,415,112.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQV1 | NATIONAL CITY MORTGAGE COMPANY | 187 | \$47,190,436.63 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 144 | \$36,335,412.11 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 331 | \$83,525,848.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XQW9 | NATIONAL CITY MORTGAGE COMPANY | 160 | \$37,279,217.91 | 67.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 69 | \$18,060,625.15 | 32.64% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 229 | \$55,339,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQX7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,701,054.30 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$441,829.31 | 14.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$3,142,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQY5 | CCO MORTGAGE CORPORATION | 25 | \$1,542,352.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,542,352.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XQZ2 | CCO MORTGAGE CORPORATION | 22 | \$2,156,119.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,156,119.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XRM0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$837,714.53 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$475,619.58 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,313,334.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XRN8 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,505,624.12 | | | | | | \$0.0 |
| | Unavailable | 5 | \$361,172.50 | | 0 | · | NA | | \$0.0 |
| Total | | 28 | \$1,866,796.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XRP3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,173,206.30 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$3,173,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XTB2 | CHASE HOME FINANCE, LLC | 13 | \$1,569,837.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,569,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XTC0 | CHASE HOME FINANCE, LLC | 16 | \$2,088,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,088,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------------------------------|---|------------------|------------------|------------------|------------------|---|--|--|
| NATIONAL CITY | | | | | | | | |
| MORTGAGE COMPANY | | · | | | , | | | \$0.0 |
| Unavailable | | · · · | | | · | NA | | \$0.0 |
| | 10 | \$1,440,296.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,548,910.45 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$620,526.88 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$2,169,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 47 | \$9,627,854.42 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$862,284.26 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 51 | \$10,490,138.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 73 | \$11 823 410 50 | 93 65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · | | | \$0.0 |
| Chavanaoic | 78 | \$12,625,690.06 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | , | | | | | | |
| BANK OF AMERICA NA | 337 | \$88,683,453.90 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 32 | \$8,162,511.88 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 369 | \$96,845,965.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 252 | \$15,673,722.36 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 37 | \$2,360,149.59 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 289 | \$18,033,871.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 169 | \$16,686,917.90 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 31 | | | 0 | | NA | | \$0.0 |
| | 200 | \$19,764,782.03 | 100% | 0 | \$0.00 | | | \$0.0 |
| RANK OF AMERICA NA | 244 | \$32,022,058,55 | 70 55% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| | 308 | \$40,256,223.04 | 100% | | | 2,12,2 | | \$0.0 |
| | | , | | | | | | |
| BANK OF AMERICA NA | 44 | \$7,086,401.96 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 8 | \$1,330,974.34 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 52 | \$8,417,376.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 196 | \$49,995,490.71 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 24 | \$6,018,766.24 | | | | NA | | \$0.0 |
| | 220 | \$56,014,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 37 | \$2,285,461.01 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 21 | | | | | | | \$0.0 |
| | 58 | \$3,539,749.91 | 100% | | | · - | | \$0.0 |
| | Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | MORTGAGE COMPANY | MORTGAGE COMPANY | MORTGAGE COMPANY | MORTGAGE COMPANY | MORTGAGE COMPANY 3 \$496,338.51 34.46% 0 \$0.00 Unavailable 7 \$943,957.61 65.54% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 13 \$1,548,910.45 71.4% 0 \$0.00 Unavailable 4 \$620,526.88 28.6% 0 \$0.00 BANK OF AMERICA NA 47 \$9,627,854.42 91.78% 0 \$0.00 Unavailable 4 \$862,284.26 8.22% 0 \$0.00 Unavailable 4 \$862,284.26 8.22% 0 \$0.00 BANK OF AMERICA NA 73 \$11,823,410.50 93.65% 0 \$0.00 Unavailable 5 \$802,279.56 6.35% 0 \$0.00 Unavailable 32 \$8,162,511.88 8.43% 0 \$0.00 BANK OF AMERICA NA 337 \$88,683,453.90 91.57% 0 \$0.00 Unavailable 32 \$8,162,511.88 8.43% 0 \$0.00 BANK OF AMERICA NA 252 \$15,673,722.36 86.91% 0 \$0.00 Unavailable 37 \$2,360,149.59 13.09% 0 \$0.00 Unavailable 31 \$3,077,864.13 15.57% 0 \$0.00 BANK OF AMERICA NA 244 \$33,077,864.13 15.57% 0 \$0.00 Unavailable 31 \$3,077,864.13 15.57% 0 \$0.00 Unavailable 31 \$3,077,864.13 15.57% 0 \$0.00 BANK OF AMERICA NA 244 \$32,022,055 79.55% 0 \$0.00 Unavailable 8 \$133,0974.34 15.81% 0 \$0.00 BANK OF AMERICA NA 244 \$37,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 44 \$7,086,401.96 \$4.19% 0 \$0.00 BANK OF AMERICA NA 49 \$4.9995,490.71 \$8.25% 0 \$0.00 Unavailable 24 \$6.018,766.24 10.75% 0 \$0.00 | MORTGAGE COMPANY 3 \$490,338.51 34.40% 0 \$0.00 NA | MORTGAGE COMPANY 3 \$499,538.51 34.46% 0 \$0.00 NA 0 |

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| I | | I | | | | ı | ı | | |
|--------------|--------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410XTV8 | BANK OF AMERICA NA | 17 | \$1,619,342.62 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,160,044.65 | 41.74% | 0 | i | NA | | \$0.0 |
| Total | | 29 | \$2,779,387.27 | 100% | 0 | , | - | | \$0.0 |
| | | | | | | | | | |
| 31410XTW6 | BANK OF AMERICA NA | 21 | \$2,751,922.55 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,575,716.40 | | 0 | | NA | | \$0.0 |
| Total | | 33 | \$4,327,638.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XU53 | BANK OF AMERICA NA | 45 | \$10,963,538.16 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$459,200.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$11,422,738.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XU95 | BANK OF AMERICA NA | 141 | \$12,894,093.20 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,251,772.07 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 155 | \$14,145,865.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XUX2 | BANK OF AMERICA NA | 11 | \$799,360.00 | | 0 | | NA | | \$0.0 |
| | Unavailable | 5 | \$331,875.21 | 29.34% | 0 | | NA | | \$0.0 |
| Total | | 16 | \$1,131,235.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XUY0 | BANK OF AMERICA NA | 19 | \$1,911,987.23 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$598,509.26 | | 0 | · · | NA | | \$0.0 |
| Total | | 25 | \$2,510,496.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XUZ7 | BANK OF AMERICA NA | 37 | \$4,778,941.33 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,644,748.15 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$6,423,689.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XVB9 | BANK OF AMERICA NA | 54 | \$4,047,017.65 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,151,239.36 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$5,198,257.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410XVP8 | BANK OF AMERICA NA | | \$6,019,061.30 | | | · · | NA | | \$0.0 |
| | Unavailable | 7 | \$560,032.29 | | | · · | NA | | \$0.0 |
| <u>Total</u> | | 79 | \$6,579,093.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XVQ6 | BANK OF AMERICA NA | 384 | \$70,616,501.04 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$7,647,890.24 | 9.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 421 | \$78,264,391.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XVR4 | BANK OF AMERICA NA | 273 | \$58,765,951.47 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$22,340,348.25 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 378 | \$81,106,299.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | <u> </u> | | <u></u> _ | | | | | | |
|--|-----------------------------------|----------|---|--------|--------------|--------------------------|-------------|---------|----------------|
| 31410XVS2 | BANK OF AMERICA NA | 165 | \$15,361,254.12 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$879,653.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 175 | \$16,240,907.70 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | <u> </u> | |]] | <u> </u> | |] | | <u> </u> |
| 31410XVT0 | BANK OF AMERICA NA | 47 | \$4,310,054.46 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$1,930,745.75 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$6,240,800.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XVU7 | BANK OF AMERICA NA | 165 | \$9,494,691.15 | 92.92% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 13 | \$723,641.96 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$10,218,333.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XVV5 | BANK OF AMERICA NA | 48 | \$2,850,170.55 | 80.77% | 0 | \$0.00 | NA | | \$0.0 |
| D 1 11 02 1 1 V J | Unavailable | 11 | \$678,745.61 | 19.23% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | CIM, MIMUIO | 59 | \$3,528,916.16 | | 0 | \$0.00 \$ 0.00 | 7.41.7 | | \$0.0 \$0.0 |
| | | | . ,. = 5,2 ±0,10 | | | 40400 | | | 1 |
| 31410XWK8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$916,406.41 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$221,696.24 | 19.48% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 13 | \$1,138,102.65 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | _ | |
| 31410XWL6 | BANK OF AMERICA NA | 11 | \$1,624,580.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,368,835.71 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,993,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XWM4 | BANK OF AMERICA NA | 12 | \$1,945,606.34 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$9,416,377.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$11,361,983.60 | | 0 | \$0.00 | | | \$0.0 |
| 31410XWP7 | BANK OF AMERICA NA | 2 | \$290,534.54 | 29.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$290,534.34 | | _ | | NA NA | | \$0.0 |
| Total | C IIM , WIIWUIV | 6 | \$1,001,034.54 | | 0 | \$0.00 \$0.00 | 7.47 | | \$0.0 |
| | | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _33 /0 | | 40.00 | | | 1.0 |
| 31410XWQ5 | BANK OF AMERICA NA | 7 | \$1,255,571.54 | 24.27% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 22 | \$3,917,266.63 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$5,172,838.17 | | 0 | \$0.00 | | | \$0.0 |
| 31410XWS1 | BANK OF AMERICA NA | 2 | \$433,220.15 | 40.56% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| - 1 / 1 V/ 1 T T T T T T T T T T T T T T T T T T | Unavailable | 4 | \$634,877.77 | 59.44% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | | 6 | \$1,068,097.92 | | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| | | | , , | | | | | | |
| 31410XWT9 | BANK OF AMERICA NA | | \$1,422,552.73 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,983,441.92 | 58.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,405,994.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | ' 🗍 | | | | ſ |

| 31410XWU6 | BANK OF AMERICA NA | 5 | \$457,574.08 | | 0 | | NA | | \$0.0 |
|-----------------|--------------------------------------|-----------|-----------------------------------|--------|---|------------------|----------|---|--------|
| | Unavailable | 20 | \$3,403,437.12 | 88.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$3,861,011.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XWV4 | BANK OF AMERICA NA | 9 | \$1,130,303.55 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,103,826.74 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 16 | \$2,234,130.29 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Y5W0 | WESTERNBANK PUERTO RICO | 11 | \$1,681,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | I OERTO RICO | 11 | \$1,681,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ** *** *** | 1001 | | 40.00 | | | * 0 0 |
| 31410Y5X8 | AMSOUTH BANK | 16 | \$2,316,807.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 16 | \$2,316,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410Y5Y6 | AMSOUTH BANK | 15 | \$1,724,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,724,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410Y6C3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,316,620.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,997,529.23 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,314,149.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410Y6J8 | Unavailable | 14 | \$2,584,087.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,584,087.87 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410Y6Q2 | Unavailable | 91 | \$11,769,911.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 91 | \$11,769,911.31 | 100% | 0 | \$0.00 | IVA | | \$0.00 |
| 214103/609 | INDVMAC DANIK ECD | 10 | ¢2 700 002 00 | 7.020 | 0 | ¢0.00 | NI A | 0 | \$0.00 |
| 31410Y6S8 | INDYMAC BANK, FSB Unavailable | 10 150 | \$2,780,903.00 \$36,758,454.52 | | 0 | \$0.00 \$0.00 | NA NA | | \$0.00 |
| Total | Ullavallable | 160 | \$39,539,357.52 | 100% | 0 | | NA | | \$0.00 |
| 24.44.033.677.6 | | 101 | | 1000 | | 40.00 | 27.4 | | 40.0 |
| 31410Y6T6 | Unavailable | 194 | \$47,559,657.77 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 194 | \$47,559,657.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410Y6X7 | Unavailable | 21 | \$1,551,275.63 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$1,551,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410Y6Y5 | Unavailable | 38 | \$2,555,054.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,555,054.97 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410Y6Z2 | Unavailable | 43 | \$2,769,056.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Hu v u Hu O I O | 43 | \$2,769,056.22 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 |
| | | | | | | | | | |

| INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable | 2 36 38 3 43 46 86 28 114 9 12 21 | \$200,000.00 \$3,606,251.03 \$3,806,251.03 \$290,522.30 \$4,229,341.12 \$4,519,863.42 \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 \$2,036,326.06 | 94.75% 100% 6.43% 93.57% 100% 74.26% 25.74% 100% | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|---|--|--|--|--|---|---|--|---|
| INDYMAC BANK, FSB Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 38 3 43 46 86 28 114 9 12 21 30 | \$3,806,251.03 \$290,522.30 \$4,229,341.12 \$4,519,863.42 \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 100% 6.43% 93.57% 100% 74.26% 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 3 43 46 86 28 114 9 12 21 30 | \$290,522.30 \$4,229,341.12 \$4,519,863.42 \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 6.43% 93.57% 100% 74.26% 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 43 46 86 28 114 9 12 21 30 | \$4,229,341.12 \$4,519,863.42 \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 93.57% 100% 74.26% 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 43 46 86 28 114 9 12 21 30 | \$4,229,341.12 \$4,519,863.42 \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 93.57% 100% 74.26% 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 9 12 21 30 | \$4,519,863.42 \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 100% 74.26% 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 86 28 114 9 12 21 30 | \$15,024,986.98 \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 74.26% 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 28 114 9 12 21 30 | \$5,208,289.21 \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 25.74% 100% 44.42% 55.58% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 114 9 12 21 30 9 | \$20,233,276.19 \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 100% 44.42% 55.58% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 9 12 21 30 9 | \$1,675,406.26 \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 44.42% 55.58% 100% | 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | 12 21 30 9 | \$2,096,140.66 \$3,771,546.92 \$6,057,933.92 | 55.58% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 21 30 9 | \$3,771,546.92 \$6,057,933.92 | 100% | 0 | \$0.00 | | 0 | |
| FINANCE, LLC | 30 | \$6,057,933.92 | | | | | | <u>\$0.0</u> |
| FINANCE, LLC | 9 | | 74.84% | 0 | | *** | | |
| FINANCE, LLC | 9 | | 74.84% | 0 | | 3.7.4 | | 1 |
| Unavailable | _ | \$2,036,326,06 | | | \$0.00 | NA | | \$0.0 |
| | | | 25.16% | 0 | \$0.00 | NA | | \$0.0 |
| | 39 | \$8,094,259.98 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 125 | \$29,282,171.39 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 21 | \$5,234,589.37 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 146 | \$34,516,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 6 | \$1,310,830.13 | 37.55% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 8 | \$2,180,199.99 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$3,491,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 44 | \$7,937,350.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 17 | \$4,303,200.00 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 61 | \$12,240,550.00 | 100% | 0 | \$0.00 | - | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 31 | \$8,081,609.57 | 71.59% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 11 | \$3,207,349.99 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 42 | \$11,288,959.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | #16000577 | 1000 | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 83 | \$16,999,372.18l | 100% | ~ . | $\Psi(I, (I, I))$ | | 0 | |
| | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC | FINANCE, LLC Unavailable 8 14 CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 11 42 | FINANCE, LLC Unavailable S1,310,830.13 Lynavailable S2,180,199.99 14 S3,491,030.12 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S1,310,830.13 \$3,491,030.12 44 \$7,937,350.00 61 \$12,240,550.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,207,349.99 42 \$11,288,959.56 | FINANCE, LLC Unavailable 8 \$2,180,199.99 62.45% 14 \$3,491,030.12 100% CHASE HOME FINANCE, LLC Unavailable 17 \$4,303,200.00 35.16% 61 \$12,240,550.00 100% CHASE HOME FINANCE, LLC Unavailable 18 \$8,081,609.57 71.59% Unavailable 11 \$3,207,349.99 28.41% | FINANCE, LLC Unavailable 8 \$2,180,199.99 62.45% 0 14 \$3,491,030.12 100% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$4,303,200.00 35.16% 0 61 \$12,240,550.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$8,081,609.57 71.59% 0 Unavailable 19 \$3,207,349.99 28.41% 0 42 \$11,288,959.56 100% 0 | FINANCE, LLC Unavailable 8 \$2,180,199.99 62.45% 0 \$0.00 14 \$3,491,030.12 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$4,303,200.00 35.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 31 \$8,081,609.57 71.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,207,349.99 28.41% 0 \$0.00 42 \$11,288,959.56 100% 0 \$0.00 | FINANCE, LLC Unavailable 8 \$2,180,199.99 62.45% 0 \$0.00 NA 14 \$3,491,030.12 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$4,303,200.00 35.16% 0 \$0.00 NA 61 \$12,240,550.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 31 \$8,081,609.57 71.59% 0 \$0.00 NA Unavailable 11 \$3,207,349.99 28.41% 0 \$0.00 NA 42 \$11,288,959.56 100% 0 \$0.00 | FINANCE, LLC Unavailable 8 \$2,180,199.99 62.45% 0 \$0.00 NA 0 14 \$3,491,030.12 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 17 \$4,303,200.00 35.16% 0 \$0.00 NA 0 61 \$12,240,550.00 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 31 \$8,081,609.57 71.59% 0 \$0.00 NA 0 Unavailable 11 \$3,207,349.99 28.41% 0 \$0.00 NA 0 42 \$11,288,959.56 100% 0 \$0.00 NA 0 Unavailable 83 \$16,999,372.18 100% 0 \$0.00 NA 0 |

| 31410YB86 | BANK OF AMERICA NA | 104 | \$10,361,514.69 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|--|-----|-----------------|--------|---------|--------|----------|---|------------------------|
| | Unavailable | 18 | \$1,767,005.62 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$12,128,520.31 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YB94 | BANK OF AMERICA NA | 165 | \$21,851,707.19 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ₽1+1U1 D ÿ4 | | 39 | \$21,851,707.19 | | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 204 | | | 0 | i | NA | | \$0.0 \$0. 0 |
| Total | | 204 | \$26,930,606.79 | 100% | | \$0.00 | | U | ΦU. U |
| 31410YBF0 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,898,776.67 | 66.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,530,737.26 | 33.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$10,429,513.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YBG8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,736,240.84 | 61.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,646,216.46 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$9,382,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YBH6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$654,758.79 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$611,692.38 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,266,451.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YBJ2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$5,979,047.67 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,569,985.49 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$7,549,033.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YBK9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,017,090.12 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,129,582.73 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,146,672.85 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YBM5 | BANK OF AMERICA NA | 15 | \$3,983,123.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,097,600.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$5,080,723.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YBP8 | BANK OF AMERICA NA | 11 | \$1,659,109.93 | 93.68% | 0 | \$0.00 | NA | n | \$0.0 |
| DI TIOIDIO | Unavailable | 1 | \$112,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavallable | 12 | \$1,771,109.93 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| | | | | | \prod | | | | |
| 31410YC69 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,886,912.14 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$2,423,791.87 | 56.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,310,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | · · · · · · · · · · · · · · · · · · · | | - | | | | | | |
|-------------|--|-----|-----------------------------------|--------|---|------------------|----------|---|--------------------------|
| 31410YC77 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$900,153.61 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,058,558.52 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,958,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410YC93 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,195,743.94 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,650,331.14 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,846,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YCB8 | BANK OF AMERICA NA | 19 | \$4,090,663.61 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,709,198.65 | 47.55% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 36 | \$7,799,862.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YCC6 | BANK OF AMERICA NA | 413 | \$102,985,539.55 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$43,568,572.97 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$146,554,112.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YCD4 | BANK OF AMERICA NA | 2 | \$525,000.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D14101CD4 | Unavailable | 4 | \$1,000,794.98 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | Ollavaliable | 6 | \$1,525,794.98 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 |
| | | | . , | | | · | | | |
| 31410YCN2 | BANK OF AMERICA NA | 89 | \$14,457,675.77 | 78.01% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 25 | \$4,074,245.13 | 21.99% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 114 | \$18,531,920.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YCQ5 | BANK OF AMERICA NA | 6 | \$790,243.59 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| p14101CQ3 | Unavailable | 16 | \$3,041,577.35 | 79.38% | 0 | \$0.00 | NA | | \$0.00 |
| Total | Onavanaoic | 22 | \$3,831,820.94 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 |
| | | | | | | | | | |
| 31410YCS1 | BANK OF AMERICA NA | | \$484,553.07 | | 0 | | NA | | \$0.00 |
| - | Unavailable | 8 | \$1,306,277.91 | 72.94% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,790,830.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YCT9 | BANK OF AMERICA NA | 4 | \$568,712.50 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,752,199.95 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$3,320,912.45 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410YCV4 | BANK OF AMERICA NA | 26 | \$4,316,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,316,048.67 | 100% | 0 | \$0.00 | 2 12 4 | | \$0.00 |
| 31410YCW2 | BANK OF AMERICA NA | 400 | \$25,838,606.89 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J17101C W Z | Unavailable | 63 | \$3,864,654.67 | 13.01% | 0 | \$0.00 | NA NA | | \$0.00 |
| Total | Onavanavic | 463 | \$3,804,034.07 \$29,703,261.56 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.0 0 |
| | | | | | | | | | |
| 31410YCX0 | BANK OF AMERICA NA | 271 | \$26,305,053.78 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TT:1-1-1- | 52 | ¢5 000 650 74 | 16 210/ | 0 | 00.00 | NIA | | ተባ ር |
|-----------|--|-------------------|--|-----------------------|---|-------------------------|-----|-------------|-----------------------|
| Total | Unavailable | 52 323 | \$5,088,652.74 \$31,393,706.52 | 16.21% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otai | - | 323 | \$31,393,700.54 | 100% | | \$0.00 | | | Φυ.υ |
| 31410YCY8 | BANK OF AMERICA NA | 333 | \$43,473,790.11 | 81.85% | 0 | \$0.00 | NA | | \$0.0 |
| 314101010 | Unavailable | 74 | \$9,642,703.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Charanaci | 407 | \$53,116,493.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | 4 |
| 31410YD27 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$10,057,138.17 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$2,314,753.30 | 18.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$12,371,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YD35 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$20,034,757.99 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$10,156,949.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$30,191,706.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| | TIP OF HODIZON HOME | \longrightarrow | | | | | | | |
| 31410YD50 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,757,933.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$2,067,959.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$9,825,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YD68 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,864,307.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$630,000.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,494,307.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | <u> </u> | Щ |
| 31410YD92 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$873,796.75 | | | , | NA | | \$0.0 |
| | Unavailable | 6 | \$911,845.76 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,785,642.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDA9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,926,435.26 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,433,208.62 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,359,643.88 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YDD3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,615,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,615,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDE1 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,074,997.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,074,997.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDG6 | | 12 | \$841,045.01 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | Ī | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 10 | \$612,595.26 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,453,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YDH4 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$619,100.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$502,739.79 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,121,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDJ0 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$905,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$781,050.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,686,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDK7 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,022,367.96 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$4,394,926.95 | 46.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$9,417,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDL5 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$233,687.55 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,227,872.51 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,461,560.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YDM3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$640,850.00 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$428,067.00 | 40.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,068,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDP6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,378,812.43 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$6,788,374.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$11,167,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDQ4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,805,779.50 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$7,574,773.42 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$11,380,552.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDR2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,625,450.32 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$3,812,343.67 | 59.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$6,437,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDV3 | FIRST HORIZON HOME | 6 | \$1,057,537.14 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOAN CORPORATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 3 | \$702,084.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,759,621.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | FIRST HORIZON HOME | | | | | | | | |
| 31410YDW1 | LOAN CORPORATION | 9 | \$1,247,831.25 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,998,607.45 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,246,438.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDX9 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,465,919.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,685,150.00 | 32.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$5,151,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YDZ4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,249,859.00 | 83.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$445,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,694,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YE26 | MORGAN STANLEY CREDIT CORPORATION | 90 | \$19,579,245.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$19,579,245.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YE34 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,135,827.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,135,827.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YE42 | MORGAN STANLEY CREDIT CORPORATION | 47 | \$9,870,449.81 | 100% | 0 | | NA | | \$0.0 |
| Total | | 47 | \$9,870,449.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YE75 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$2,795,664.64 | 89.59% | 0 | · | NA | | \$0.0 |
| | Unavailable | 6 | \$324,779.42 | 10.41% | 0 | | NA | | \$0.0 |
| Total | | 55 | \$3,120,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YE83 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$5,933,629.96 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 8 | \$706,377.96 | | 0 | | NA | | \$0.0 |
| Total | | 72 | \$6,640,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEA8 | COLONIAL SAVINGS FA | 13 | \$1,251,467.91 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,404,508.68 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 26 | \$2,655,976.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|---|--------------|----|---|-------|
| | | | | | | | | | |
| 31410YEB6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,805,133.70 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$4,551,260.96 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,356,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEC4 | LA GRANGE STATE BANK | 6 | \$1,386,078.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,386,078.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YED2 | LA GRANGE STATE BANK | 40 | \$7,635,512.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,635,512.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEE0 | LA GRANGE STATE BANK | 9 | \$1,355,557.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,355,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEF7 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,001,183.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,001,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEG5 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$6,238,176.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$6,238,176.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEW0 | MORGAN STANLEY CREDIT CORPORATION | 67 | \$14,108,859.12 | 100% | 1 | \$230,829.45 | NA | 0 | \$0.0 |
| Total | | 67 | \$14,108,859.12 | 100% | 1 | \$230,829.45 | | 0 | \$0.0 |
| 31410YEX8 | MORGAN STANLEY CREDIT CORPORATION | 57 | \$9,971,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$9,971,156.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEZ3 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$6,846,288.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$6,846,288.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YF66 | BANK OF AMERICA NA | 23 | \$4,964,218.61 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$756,294.47 | 13.22% | 0 | | | | \$0.0 |

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| | | | A. E. A. A. A. A. A. A. A. A. A. A. A. A. A. | 400~ | | 00.00 | | | Φ.C |
|--|--|----------|---|--------|----------|---------------------------------------|----------|---------------|------------------------|
| Total | | 26 | \$5,720,513.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YF82 | BANK OF AMERICA NA | 78 | \$4,461,402.13 | 78.57% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 23 | \$1,216,788.15 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$5,678,190.28 | | 0 | 1 | | | \$0.0 |
| 31410YF90 | BANK OF AMERICA NA | 25 | \$2,451,761.56 | 81.11% | 0 | \$0.00 | NA | | \$0.0 |
| V171V11'7U | Unavailable | 6 | \$2,451,761.56 | 18.89% | | · · · · · · · · · · · · · · · · · · · | NA NA | | \$0.0 |
| Total | Unavanaule | 31 | \$3,022,685.98 | 18.89% | 0 | 1 | INA | | \$0.0 \$0. 0 |
| | | | . ,: -=,00000 | 20 /0 | | 7 3.33 | | _ | 1 |
| 31410YFA7 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$7,306,183.25 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,275,917.05 | | | | NA | | \$0.0 |
| Total | | 65 | \$8,582,100.30 | 100% | 0 | \$0.00 | | | \$0.0 |
| | NIA MYONY I | <u> </u> | | 1 | <u></u> | | | | <u> </u> |
| 31410YFB5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$565,411.98 | | | , | NA | | \$0.0 |
| | Unavailable | 7 | \$1,727,310.67 | 75.34% | | | NA | | \$0.0 |
| Total | | 10 | \$2,292,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | 1 | <u> </u> | <u> </u> | | · | <u> </u> |
| 31410YFC3 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,238,466.60 | | | , | NA | | \$0.0 |
| | Unavailable | 3 | \$779,257.69 | 6.48% | - | · | NA | | \$0.0 |
| Total | | 54 | \$12,017,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YFD1 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,720,194.21 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,047,857.48 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,768,051.69 | 100% | 0 | † | | | \$0.0 |
| 31410YFE9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,361,608.23 | 80.85% | 0 | · | NA | | \$0.0 |
| | Unavailable | 4 | \$322,541.75 | | 0 | | NA | | \$0.0 |
| Total | | 24 | \$1,684,149.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YFF6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36 | \$10,029,463.41 | 76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,167,636.92 | 24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$13,197,100.33 | | 0 | | | | \$0.0 |
| 31410YFH2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$5,230,946.70 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,382,937.42 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$8,613,884.12 | | | | _ | _ | \$0.0 |

| - J | | | | | \neg | | | \neg | |
|---------------------------|--|---------------|---------------------------------------|----------------------|--------|--|----------|--------|------------------------|
| 31410YFJ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25 | \$5,155,868.38 | | | · | NA | | \$0.0 |
| Total | | 25 | \$5,155,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YFL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$5,658,679.30 | 63.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$3,263,234.52 | 36.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$8,921,913.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YFN9 | BANK OF AMERICA NA | 10 | \$2,103,829.71 | 85.64% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 2 | \$352,670.10 | | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,456,499.81 | 100% | 0 | | \Box | | \$0.0 |
| 31410YFR0 | BANK OF AMERICA NA | 2 | \$683,515.14 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$972,858.75 | 58.73% | 0 | | NA | | \$0.0 |
| Total | | 8 | \$1,656,373.89 | 100% | 0 | | _ 1.1 | | \$0.0 |
| 31/10VCA6 | RANK OF AMERICA NA | | ¢1 501 000 00 | 74.050 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410YGA6 | BANK OF AMERICA NA Unavailable | 9 | \$1,581,088.86 \$528,541.76 | 74.95% 25.05% | 0 | · | NA NA | | \$0.0 \$0.0 |
| Total | CHAVAHAUIC | 12 | \$528,541.76 \$2,109,630.62 | 25.05% 100% | 0 | t | INA | | \$0.0 \$0. 0 |
| 31410YGB4 | RANK OF AMERICA MA | 56 | \$14.970.606.00 | 61.58% | 0 | \$0.00 | NA | | \$0.0 |
| P171U1UD4 | BANK OF AMERICA NA Unavailable | 35 | \$14,879,626.80 \$9,283,866.11 | 38.42% | 0 | , | NA NA | | \$0.0 \$0.0 |
| Total | C 11G Y GI I GUIC | 91 | \$9,283,800.11 \$24,163,492.91 | 38.42% 100% | 0 | | | _ | \$0.0 \$0. 0 |
| | | | , , | | | | | | |
| 31410YGC2 | BANK OF AMERICA NA | 83 | \$21,853,204.99 | 75.16% | 0 | | NA | | \$0.0 |
| | Unavailable | 27 | \$7,224,132.01 | 24.84% | 0 | | NA | | \$0.0 |
| Total | | 110 | \$29,077,337.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YGE8 | BANK OF AMERICA NA | 40 | \$9,686,460.33 | 79.98% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 8 | \$2,424,708.46 | | 0 | | NA | 0 | \$0.0 |
| Total | | 48 | \$12,111,168.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YGF5 | BANK OF AMERICA NA | 218 | \$34,777,359.37 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,938,052.28 | 5.28% | 0 | † | NA | | \$0.0 |
| Total | | 233 | \$36,715,411.65 | 100% | 0 | 1 | | | \$0.0 |
| 31410YH31 | U.S. BANK N.A | 2 | \$373,231.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5.2. 21MM 11/11 | 2 | \$373,231.75 \$373,231.75 | 100% | 0 | | 11/1 | | \$0.0 \$0. 0 |
| | | 1 | | | | ' T | | | |
| 21 110=== | | | * | | , | · | | | A- |
| 31410YH49 Total | U.S. BANK N.A | 4 4 | \$729,929.37 \$729,929.37 | 100% 100 % | 0 | | NA | _ | \$0.0 \$0. 0 |

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| 31.41.077775 | ~ | | | | | | | _ | . |
|---------------------------|---|-------------|---|---------------------|----------|-------------------------|-------------|-----|------------------------|
| 31410YH56 | U.S. BANK N.A | 1 | \$71,420.45 | 100% | 0 | | NA | | \$0.0 |
| Total | | 1 | \$71,420.45 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31/10VU6/ | II C DANIENI A | 1 | 000 602 64 | 1000 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410YH64 Total | U.S. BANK N.A | 1 1 | \$88,603.64 \$88,603.64 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| <u> </u> | | +++ | φοο,003.04 | 100% | U | φυ.υυ | | | ψ υ. (|
| 31410YHA5 | U.S. BANK N.A | 7 | \$713,820.30 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | | 7 | \$713,820.30 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | | | | <u> </u> | 7 7,00 | | | |
| 31410YHD9 | U.S. BANK N.A | 58 | \$6,535,249.01 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 58 | \$6,535,249.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \bot | | | <u>'</u> | | | اً | <u> </u> |
| 31410YHE7 | U.S. BANK N.A | 26 | \$2,803,934.77 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$2,803,934.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31/10VIIE4 | TIC DANIENTA | 22 | \$1,049,702,62 | 1000 | | \$0.00 | | | <u></u> ያ |
| 31410YHF4 Total | U.S. BANK N.A | 22 22 | \$1,948,792.62 \$1,948,792.62 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| _ vui | | | φ1,240,194.04 | 100% | U | φυ.υυ | | | ψ υ. U |
| 31410YHG2 | U.S. BANK N.A | 5 | \$536,073.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$536,073.52 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.0 |
| | | | | | | + 3.00 | | | |
| 31410YHK3 | U.S. BANK N.A | 1 | \$41,438.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 1 | \$41,438.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | | |
| 31410YHM9 | U.S. BANK N.A | 2 | \$210,029.39 | 100% | 0 | \$0.00 | NA | Ī | \$0.0 |
| Total | | 2 | \$210,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31/10VUN7 | II C DANIUNIA | | \$260.240.45 | 100% | 0 | \$0.00 | NT A | | \$0.0 |
| 31410YHN7 Total | U.S. BANK N.A | 4 | \$369,340.45 \$369,340.45 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 2 0 6 6 1 | | +++ | ψυυν,υ40.40 | 100% | U | φυ.υυ | | | Ψ υ. U |
| 31410YHP2 | U.S. BANK N.A | 2 | \$162,033.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$162,033.62 | 100% | 0 | \$0.00 | 1111 | | \$ 0.0 |
| | | | , | | <u></u> | | | | |
| 31410YHR8 | U.S. BANK N.A | 5 | \$717,549.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$717,549.48 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \bot | | | \Box | | | Ī | 匚 |
| 31410YHU1 | U.S. BANK N.A | 2 | \$225,463.32 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | | 2 | \$225,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410377 | 110 5 | + | 0.512.51 | 10- | - | | | _ | Ф. |
| 31410YHW7 | U.S. BANK N.A | 5 | \$513,161.24 \$513,161.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u> Fotal</u> | | 5 | \$513,161.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YHX5 | U.S. BANK N.A | 7 | \$849,620.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | U.S. DANK N.A | 7 | \$849,620.81 \$ 849,620.81 | 100% 100% | 0 | \$0.00 \$0.00 | <u>nA</u> | _ | \$0.0 \$0.0 |
| LULAI | | ++++ | ψυ-17,040.81 | 100% | U | φυ.υυ | | | ψ υ. U |
| 1 | | 1 1 | 1 | Ì | • 1 | | Ĭ | l i | • |

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| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 6 6 33 33 5 5 5 5 6 6 4 4 4 9 9 | \$595,185.11 \$595,185.11 \$2,800,390.41 \$2,800,390.41 \$4,800,390.41 \$613,534.96 \$613,534.96 \$661,581.27 \$669,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 \$2,092,363.77 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
|--|---|---|--|--|---|--|--|
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 33 33 5 5 5 6 6 6 4 4 9 9 | \$2,800,390.41 \$2,800,390.41 \$613,534.96 \$613,534.96 \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 33 5 5 6 6 6 5 5 5 9 9 | \$2,800,390.41 \$613,534.96 \$613,534.96 \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 33 5 5 6 6 6 5 5 5 9 9 | \$2,800,390.41 \$613,534.96 \$613,534.96 \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 5 5 6 6 5 5 5 9 9 | \$613,534.96 \$613,534.96 \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 5 6 6 5 5 5 4 4 4 9 9 | \$613,534.96 \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 5 6 6 5 5 5 4 4 4 9 9 | \$613,534.96 \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 6 6 5 5 5 9 9 9 18 | \$661,581.27 \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | 5 5 5 4 4 4 9 9 | \$661,581.27 \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 | 100% 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A | 5 5 4 4 4 9 9 | \$639,622.47 \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A | 5 4 4 9 9 | \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A U.S. BANK N.A | 5 4 4 9 9 | \$639,622.47 \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A | 4 4 4 9 9 | \$592,910.56 \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A | 9 9 18 | \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0 0 \$0 0 \$0 |
| U.S. BANK N.A | 9 9 18 | \$592,910.56 \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0 0 \$0 0 \$0 |
| | 9 | \$1,241,762.10 \$1,241,762.10 \$2,092,363.77 | 100% 100% 100% | 0 | \$0.00 \$0.00 \$0.00 | | 0 \$0 0 \$0 0 \$0 |
| | 9 | \$1,241,762.10 \$2,092,363.77 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 \$0 |
| U.S. BANK N.A | 18 | \$2,092,363.77 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| U.S. BANK N.A | | | | | | NA | |
| | | | | | | \longrightarrow | |
| | | • | | 0 | \$0.00 | | 0 \$0 |
| TIC DANIENT A | | 0410 (27.2) | 100~ | | 00.00 | № T. A. | 000 |
| U.S. BANK N.A | 3 3 | \$410,627.34 \$410,627.34 | 100% | 0 | \$0.00 | NA | 0 \$0 0 \$0 |
| | 3 | \$410,627.34 | 100% | U | \$0.00 | | <u>U \$U</u> |
| U.S. BANK N.A | 7 | \$747,024.89 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| | 7 | \$747,024.89 | 100% | 0 | \$0.00 | | 0 \$0 |
| H C DANGEY : | + - | φ1 7 2 222 - | 1000 | | φο ο ο ο | | 0.4 |
| U.S. BANK N.A | 2 | \$173,332.30 \$173,332.30 | 100% | | \$0.00 | NA | 0 \$0 |
| | 2 | \$173,332.30 | 100% | 0 | \$0.00 | \longrightarrow | 0 \$0 |
| U.S. BANK N.A | 3 | \$313,176.35 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| | 3 | \$313,176.35 | 100% | 0 | \$0.00 \$0.00 | .1/1 | 0 \$0 |
| | | | | | | | |
| U.S. BANK N.A | 2 | \$178,718.42 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$178,718.42 | 100% | 0 | \$0.00 | o | 0 \$0 |
| II S DANIWNI A | | \$570 704 55 | 1000 | 0 | \$0.00 | NT A | Orto |
| U.O. DANK IN.A | | | | | | INA | 0 \$0 0 \$0 |
| 1 | + 3 | φυ 10,124.55 | 100% | U | ՓՄ.ՄՄ | -+ | υ φ 0 |
| | 10 | \$1 035 930 17 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| U.S. BANK N.A | 10 | Ψ1,000,000.17 | | | | | 0 \$0 |
| | U.S. BANK N.A U.S. BANK N.A | U.S. BANK N.A 2 U.S. BANK N.A 5 5 | U.S. BANK N.A 2 \$178,718.42 2 \$178,718.42 U.S. BANK N.A 5 \$578,724.55 5 \$578,724.55 | 3 \$313,176.35 100% U.S. BANK N.A 2 \$178,718.42 100% 2 \$178,718.42 100% U.S. BANK N.A 5 \$578,724.55 100% 5 \$578,724.55 100% U.S. BANK N.A 10 \$1,035,930.17 100% | 3 \$313,176.35 100% 0 U.S. BANK N.A 2 \$178,718.42 100% 0 2 \$178,718.42 100% 0 U.S. BANK N.A 5 \$578,724.55 100% 0 5 \$578,724.55 100% 0 | 3 \$313,176.35 100% 0 \$0.00 U.S. BANK N.A 2 \$178,718.42 100% 0 \$0.00 2 \$178,718.42 100% 0 \$0.00 U.S. BANK N.A 5 \$578,724.55 100% 0 \$0.00 5 \$578,724.55 100% 0 \$0.00 U.S. BANK N.A 10 \$1,035,930.17 100% 0 \$0.00 | 3 \$313,176.35 100% 0 \$0.00 U.S. BANK N.A 2 \$178,718.42 100% 0 \$0.00 NA 2 \$178,718.42 100% 0 \$0.00 NA U.S. BANK N.A 5 \$578,724.55 100% 0 \$0.00 NA 5 \$578,724.55 100% 0 \$0.00 NA |

| 1 | | 1 | T | Т | Т | ı | Т | | ī |
|---------------------------|-------------------|--------|---|----------|---------------|-------------------------|------|---|------------------------|
| 31410YKH6 | U.S. BANK N.A | 76 | \$8,474,042.06 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$8,474,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10VVI2 | II C DANIZ NI A | 2 | \$210,407,00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410YKJ2 Total | U.S. BANK N.A | 3 3 | \$319,407.00 \$319,407.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 1 otai | | 3 | \$319,407.00 | 100% | U | \$0.00 | | U | φυ.υ |
| 31410YKK9 | U.S. BANK N.A | 39 | \$4,815,057.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,815,057.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , | | | | | | |
| 31410YKL7 | U.S. BANK N.A | 23 | \$2,166,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,166,120.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410YKM5 | U.S. BANK N.A | 11 | \$936,542.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$936,542.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21/10VKD/ | U.S. BANK N.A | 2 | \$190,255.83 | 100% | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410YKR4 Total | U.S. BANK N.A | 2 2 | \$190,255.83 \$190,255.83 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 1 Otal | | | \$190,255.65 | 100% | U | φυ.υυ | | U | Φυ. υ |
| 31410YKX1 | U.S. BANK N.A | 4 | \$424,249.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$424,249.16 | 100% | 0 | \$0.00 | 1,11 | | \$0.0 |
| | | | ψ 12 1) 2 12 1 2 1 2 | 20070 | | φ σ σ σ | | Ū | Ψ σ τ σ |
| | DOWNEY SAVINGS | | | | | | | | |
| 31410YL85 | AND LOAN | 5 | \$1,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATION, F.A | | | | | | | | |
| Total | | 5 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | NEXSTAR FINANCIAL | | | | | | | | |
| 31410YL93 | CORPORATION | 12 | \$1,724,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,724,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , , | | | | | | |
| | THE BRANCH | | | | | | | | |
| 31410YM50 | BANKING AND TRUST | 3 | \$563,000.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMPANY | | #1 100 524 05 | 65.050 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| m 4 1 | Unavailable | 7 | \$1,189,524.07 | 67.87% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,752,524.07 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| | THE BRANCH | | | | | | | | |
| 31410YM76 | BANKING AND TRUST | 34 | \$4,718,079.28 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMPANY | | \$ 1,710,077. 2 0 | 00100 /0 | | Ψο.υυ | 1,11 | Ŭ | Ψ0.0 |
| | Unavailable | 6 | \$908,562.80 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,626,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YM84 | Unavailable | 2 | \$214,854.60 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$214,854.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | A - |
| 31410YMB7 | | 27 | \$3,446,561.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
|-----------|--|-----|------------------------------|--------|---|---------------------------------------|---------------|---|-----------------------|
| Total | | 27 | \$3,446,561.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMD3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,633,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$7,633,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMP6 | AMSOUTH BANK | 24 | \$3,309,809.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,309,809.15 | 100% | 0 | | | _ | \$0.0 |
| 31410YMQ4 | AMSOUTH BANK | 41 | \$5,533,426.03 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$5,533,426.03 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410YMR2 | AMSOUTH BANK | 9 | \$1,375,998.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,375,998.34 | 100% | 0 | i | | | \$0.0 |
| 31410YMS0 | BANK OF HAWAII | 2 | \$489,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$489,400.00 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| 31410YMV3 | BANK OF HAWAII | 2 | \$472,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | DINK OF HAWAII | 2 | \$472,150.00 \$472,150.00 | 100% | 0 | | 11/1 | | \$0.0 \$0.0 |
| 31410YMW1 | BANK OF HAWAII | 2 | \$536,156.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | DAINK OF HAWAII | 2 | \$536,156.00 \$536,156.00 | 100% | 0 | · · | INA | | \$0.0 \$0.0 |
| 31410YN26 | CHASE HOME FINANCE, LLC | 130 | \$31,513,386.38 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$13,862,999.96 | | 0 | · | NA | | \$0.0 |
| Total | | 178 | \$45,376,386.34 | 100% | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31410YN34 | CHASE HOME FINANCE, LLC | 5 | \$1,548,615.08 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 1 | \$533,343.64 | | 0 | · · | NA | | \$0.0 |
| Total | | 6 | \$2,081,958.72 | 100% | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31410YND2 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,177,299.93 | 95.19% | 0 | \$0.00 | NA | | \$0.0 |
| To4s1 | Unavailable | 1 | \$110,000.00 | | | i | NA | | \$0.0 |
| Total | | 16 | \$2,287,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YNL4 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,228,335.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,228,335.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | 1 | Т | - | T | Г | | | I |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | WACHINGTON | | | | | | | | |
| 31410YNP5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 11 | \$926,296.34 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,314,197.80 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,240,494.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410YNQ3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17 | \$3,341,525.14 | 53.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$2,948,673.26 | - | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$6,290,198.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410YNR1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17 | \$2,246,189.06 | 72.04% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$871,956.41 | 27.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,118,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YNS9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,542,151.30 | 83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$315,878.24 | 17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,858,029.54 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410YNU4 | CHASE HOME FINANCE, LLC | 75 | \$17,031,950.93 | 40.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 88 | \$24,731,047.41 | 59.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 163 | \$41,762,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YNV2 | CHASE HOME FINANCE, LLC | 3 | \$688,830.96 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$903,599.99 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,592,430.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YNW0 | CHASE HOME FINANCE, LLC | 59 | \$13,905,407.60 | 79.68% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$3,546,647.85 | 20.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$17,452,055.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YNX8 | CHASE HOME FINANCE, LLC | 102 | \$24,649,913.26 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$13,482,575.60 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$38,132,488.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , = = = = = | | | | | | |
| 31410YNY6 | CHASE HOME FINANCE, LLC | 84 | \$20,216,681.51 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 18 | \$3,783,735.32 | 15.77% | 0 | \$0.00 | NA | C | \$0.0 |
|-----------|---|-------------------|---------------------------------------|---|-------------------|-------------------------|---------------|----|------------------------|
| Total | Ullavaliable | 102 | \$24,000,416.83 | 1 | | \$0.00 | 11/1 | | \$0.0 |
| 10001 | | | Ψ,,, | 1 | i | T 77 | $\overline{}$ | | Ţ |
| 31410YNZ3 | CHASE HOME FINANCE, LLC | 72 | \$18,923,467.52 | 74.16% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$6,593,223.11 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 94 | \$25,516,690.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTH7 | WACHOVIA MORTGAGE CORPORATION | 56 | \$11,063,146.93 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$814,000.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$11,877,146.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTK0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,228,620.00 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | | \$364,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,592,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\overline{\Box}$ | | لــــــــــــــــــــــــــــــــــــــ | $\overline{\Box}$ | | | ' | Ĺ |
| 31410YTL8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,985,094.36 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$210,000.00 | 5.01% | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,195,094.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTM6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,803,041.36 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,803,041.36 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410YWP5 | FIRST PLACE BANK | 26 | \$4,960,536.71 | | - | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 30 | \$661,703.32 \$5,622,240.03 | 1 | | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 1 Otai | + | 50 | \$3,U44,4T0.00 | 100 / | 1 | φυ.υυ | $\overline{}$ | | ф и |
| 31411BKT9 | BANK OF AMERICA NA | 10 | \$1,180,234.86 | 93.57% | 0 | \$0.00 | NA | -0 | \$0.0 |
| | Unavailable | 1 | \$81,086.17 | i i | | \$0.00 | NA | | \$0.0 |
| Total | S | 11 | \$1,261,321.03 | 1 | | \$0.00 | | | \$0.0 |
| 31371М2Н9 | ABN AMRO MORTGAGE GROUP, INC | 52 | \$12,309,760.00 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | BANK OF AMERICA NA | 5 | \$764,730.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$251,905.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 57 | \$10,720,104.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

| CHASE HOME FINANCE | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|---------------|
| CITIMORTGAGE, INC | 76 | \$18,283,507.91 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOWNEY SAVINGS AND LOAN | 2 | \$541,525.75 | 0.06% | 0 | · | NA | | \$0.0 |
| ASSOCIATION, F.A | | | | | | | | |
| EVERBANK | 4 | \$591,392.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,520 | \$281,905,507.16 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B | 18 | \$3,539,688.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 3 | \$520,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 332 | \$57,667,614.78 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 104 | \$23,731,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 9 | \$1,269,622.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE CORPORATION | 8 | \$980,050.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFIRST BANK | 3 | \$381,688.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$11,494,809.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 293 | \$61,115,742.12 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$74,811.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$765,343.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 9 | \$992,881.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 219 | \$46,559,517.01 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 34 | \$4,622,184.90 | 0.51% | 0 | · | NA | | \$0.0 |
| TD BANKNORTH, N.A | 1 | \$109,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,292,786.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 26 | \$3,106,306.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 79 | \$10,416,196.60 | 1.14% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 1,740 | \$359,707,004.65 | 39.35% | 0 | \$0.00 | NA | | \$0. |
| | 4,654 | \$913,885,906.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

Total

| 1371M2J5 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,927,200.00 | 0.88% | 0 | \$0.00 | NA | C | \$0.0 |
|----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | BANK OF AMERICA NA | 3 | \$547,335.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,519.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 3 | \$308,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 37 | \$6,516,075.82 | 2.99% | 0 | \$0.00 | NA | O | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$547,000.00 | 0.25% | 0 | \$0.00 | NA | C | \$0. |
| | CROWN MORTGAGE COMPANY | 3 | \$528,703.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,165,209.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 17 | \$2,084,001.13 | 0.96% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$25,837,350.88 | 11.85% | 0 | \$0.00 | NA | C | \$0.0 |
| | GUARANTY BANK F.S.B | 26 | \$4,929,497.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$637,500.00 | 0.29% | 0 | \$0.00 | NA | C | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$292,900.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 166 | \$24,685,717.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 5 | \$1,150,950.00 | 0.53% | 0 | \$0.00 | NA | C | \$0. |
| | INDEPENDENT BANK CORPORATION | 49 | \$5,594,381.63 | 2.57% | 0 | \$0.00 | NA | C | \$0.0 |
| | M&T MORTGAGE CORPORATION | 25 | \$3,547,729.74 | 1.63% | 0 | \$0.00 | NA | C | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64 | \$15,994,116.82 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$15,676,265.14 | 7.19% | 0 | \$0.00 | NA | C | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$2,205,852.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,623,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 17 | \$1,992,327.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 4 | \$434,712.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$706,138.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---------|
| | TD BANKNORTH, N.A | 1 | \$301,746.28 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,500.00 | | | | NA | 0 \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | . 9 | \$856,654.69 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,818,271.76 | 2.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 560 | \$91,840,487.01 | 42.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 1,328 | \$217,960,044.11 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31371M2K2 | BANK OF AMERICA NA | 272 | \$31,740,071.77 | 9.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$802,131.16 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,758,465.51 | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE | 10 | \$1,204,797.85 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | · | 0.23% | | · | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 59 | \$8,322,729.33 | 2.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 370 | \$47,133,459.98 | 13.8% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,295,558.50 | 1.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GMAC MORTGAGE CORPORATION | 28 | \$4,596,312.25 | 1.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$195,606.29 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$499,661.97 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,225,412.47 | 1.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | M&T MORTGAGE CORPORATION | 5 | \$415,802.44 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 59 | \$8,122,272.30 | 2.38% | 0 | \$0.00 | NA | 0 \$0.0 |

| | OHIO SAVINGS BANK | 4 | \$392,142.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|--|-------|------------------|--------|---|-----------|----|---|-------|
| | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,301,034.00 | 0.67% | 0 | \$0.00 | NA | C | \$0.0 |
| | REGIONS BANK | 25 | \$3,204,775.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,796,118.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 64 | \$8,507,192.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$678,760.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,440,726.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,026,137.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,505,237.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 28 | \$4,060,724.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,310 | \$193,661,320.82 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,431 | \$341,475,550.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M2L0 | BANK OF AMERICA NA | 19 | \$1,386,741.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| \$15/11112D0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,922.04 | | | , , , , , | | | \$0.0 |
| | CCO MORTGAGE CORPORATION | 13 | \$2,047,380.84 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$113,178.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,412.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$210,268.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,074,812.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$174,664.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 4 | \$277,663.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,245,860.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$2,490,996.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE | 1 | \$58,286.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | 1 | | | | l | | | l |
|-----------|--|-----|-----------------|--------|---|--------|------|-----|-------|
| | M&T MORTGAGE | 2 | ¢421 920 22 | 0.620 | 0 | ¢0.00 | NI A | , | φο ο |
| | CORPORATION | 3 | \$421,829.32 | 0.63% | 0 | \$0.00 | NA | . (| \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,164,886.56 | 1.74% | 0 | \$0.00 | NA | . (| \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$548,229.17 | 0.82% | 0 | \$0.00 | NA | | \$0.0 |
| | REGIONS BANK | 18 | \$1,580,178.85 | 2.36% | 0 | \$0.00 | NA | . (| \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$516,692.66 | 0.77% | 0 | \$0.00 | NA | . (| \$0.0 |
| | STATE FARM BANK, FSB | 30 | \$3,288,618.51 | 4.92% | 0 | \$0.00 | NA | . (| \$0.0 |
| | SUNTRUST MORTGAGE INC | 78 | \$9,370,100.32 | 14.02% | 0 | \$0.00 | NA | . (| \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$202,432.96 | 0.3% | 0 | \$0.00 | NA | . (| \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$223,282.04 | 0.33% | 0 | \$0.00 | NA | . (| \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,731.45 | 0.37% | 0 | \$0.00 | NA | . (| \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$43,914.24 | 0.07% | 0 | \$0.00 | NA | . (| \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,238.14 | 0.59% | 0 | \$0.00 | NA | . (| \$0.0 |
| | Unavailable | 326 | \$38,648,909.93 | | 0 | | | 1 | \$0.0 |
| Total | | 582 | \$66,815,231.14 | 100% | 0 | \$0.00 | | (| \$0.0 |
| 31371M2M8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$384,900.00 | 0.72% | 0 | \$0.00 | NA | . (| \$0.0 |
| | CHASE HOME FINANCE | 3 | \$488,962.27 | 0.91% | 0 | \$0.00 | NA | . (| \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$74,841.76 | 0.14% | 0 | \$0.00 | NA | . (| \$0.0 |
| | CHEVY CHASE BANK FSB | 2 | \$314,778.44 | 0.59% | 0 | \$0.00 | NA | . (| \$0.0 |
| | COLONIAL SAVINGS FA | 2 | \$325,717.19 | 0.61% | 0 | \$0.00 | NA | . (| \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$664,607.36 | 1.24% | 0 | \$0.00 | NA | . (| \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,674,768.91 | 21.84% | 0 | \$0.00 | NA | . (| \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,448,518.05 | 4.58% | 0 | \$0.00 | NA | . (| \$0.0 |
| | HOMESTREET BANK | 8 | \$1,401,500.00 | 2.62% | 0 | \$0.00 | NA | (| \$0.0 |

| - | | | | | | | | | |
|------------|--|-----|-----------------|--------|---|--------|------|---|-------|
| | LA GRANGE STATE BANK | 5 | \$507,580.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 5 | \$501,417.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,348,268.62 | 8.13% | 0 | \$0.00 | NA | | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 66 | \$12,702,725.08 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$793,867.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,098,596.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$221,250.00 | 0.41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 107 | \$14,393,644.56 | 26.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 334 | \$53,456,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2127124224 | AMCOLUBIA DANIZ | (| ΦC 40, 150, 00 | 1.720 | 0 | Φ0.00 | NT A | | ¢Ω.Ω |
| 31371M2N6 | AMSOUTH BANK | 6 | \$648,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 33 | \$2,984,085.01 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,046,668.40 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 3 | \$480,575.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 4 | \$407,303.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$429,154.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,639,157.75 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,976,734.84 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$323,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 15 | \$1,765,757.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,634,085.65 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LA GRANGE STATE BANK | 9 | \$745,714.21 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,017,624.75 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 7 | \$513,410.33 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE COMPANY | 16 | \$2,705,545.25 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------------|
| | PULTE MORTGAGE, L.L.C | 17 | \$2,868,295.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC CENTURA BANK | 2 | \$294,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$382,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$315,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$200,383.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$429,633.18 | 1.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 104 | \$10,519,969.80 | 28.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 318 | \$37,544,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371M2R7 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,838,808.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 1 | \$159,299.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 3 | \$398,050.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$186,754.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 10 | \$1,213,760.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 4 | \$675,222.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 133 | \$20,731,156.90 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 3 | \$453,292.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$5,592,347.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 6 | \$954,699.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$13,384,458.35 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 39 | \$5,218,647.31 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
|-----------|--|-----------|------------------|--------|---|--------|----|---------|
| | SELF-HELP VENTURES FUND | 2 | \$105,450.01 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$606,255.36 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,236,108.48 | 1.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,200.38 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$270,941.49 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$382,433.20 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 623 | \$98,935,000.29 | 64.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 962 | \$153,923,486.93 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | لـــــــا | | | Ш | | | |
| 31371M2S5 | ABN AMRO MORTGAGE GROUP, INC | 30 | . , , | | | · | NA | 0 \$0.0 |
| _ | AMSOUTH BANK | 4 | \$704,500.00 | 0.19% | | · · | NA | 0 \$0.0 |
| <u> </u> | BANK OF AMERICA NA | 9 | \$1,408,106.56 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE | 17 | \$2,820,831.40 | 0.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,301,750.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 15 | \$3,785,260.01 | 1.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$834,829.89 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$832,500.00 | | | \$0.00 | NA | 0 \$0.0 |
| | EVERBANK | 1 | \$159,077.16 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,735,719.87 | 12.7% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 75 | \$16,033,517.51 | 4.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMESTREET BANK | 71 | \$18,104,000.00 | 4.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,097,150.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$28,180,279.17 | 7.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 50 | \$10,740,257.77 | 2.86% | 0 | \$0.00 | NA | 0 \$0.0 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$522,692.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|-------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$430,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TD BANKNORTH, N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,651,931.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,002 | \$233,822,043.84 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,657 | \$375,981,549.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371M2X4 | BANK OF AMERICA NA | 67 | \$8,561,146.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$511,060.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$134,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$241,357.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 2 | \$184,710.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 274 | \$43,068,814.46 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,131,561.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,646.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$4,238,723.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,228,518.78 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$539,243.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,975.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 17 | \$3,738,446.69 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-------|--------------------|--------|---|--------|----|---|-------|
| | WELLS FARGO BANK, N.A | 44 | \$7,709,110.21 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 528 | \$93,338,877.38 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,023 | \$173,113,702.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M2Y2 | COUNTRYWIDE HOME LOANS, INC | 92 | \$10,252,831.73 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$548,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$50,968.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 227 | \$27,682,595.27 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 322 | \$38,534,945.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371M2Z9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,158,785.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 11 | \$2,453,839.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 529 | \$127,083,924.85 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$26,725,279.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,382,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$337,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 2 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,371,951.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4,134 | \$1,029,836,773.27 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,824 | \$1,196,000,973.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M3A3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,893,503.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 11 | \$2,624,759.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 247 | \$50,617,081.71 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|--|-------|------------------|--------|---|--------|-----|---|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$4,126,634.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$595,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$775,772.34 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1,987 | \$444,044,545.82 | 87.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2,304 | \$510,259,496.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M3B1 | COUNTRYWIDE HOME | 28 | \$4,997,212.83 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,202,428.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$543,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 199 | \$41,815,964.19 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 234 | \$48,559,005.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31371M3C9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,635,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,065,300.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,997,233.33 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$26,573,824.46 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$34,272,157.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M3D7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$592,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,607,760.00 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,114,000.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,313,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M3E5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,386,281.75 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$1,988,674.43 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$3,374,956.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M3F2 | AMSOUTH BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|)13/1WI3F2 | MINDOUTH DAINK | 1 1 | φυυ,υυυ.UU | 0.47% | U | \$0.00 | INA | U | φυ.(|

| | CHASE HOME FINANCE | 2 | \$258,382.23 | 2.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|------------|---|-------|-----------------------------------|-----------------|---|--------|----------|--------------------|
| | CHASE HOME FINANCE, LLC | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$89,725.20 | 0.7% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,171,540.24 | 9.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | M&T MORTGAGE CORPORATION | 2 | \$273,095.05 | 2.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 8 | \$789,598.76 | 6.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$117,872.88 | 0.92% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$351,604.52 | 2.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$814,438.30 | 6.39% | 0 | \$0.00 | NA | 0\$0.0 |
| | Unavailable | 92 | \$8,803,666.43 | 69.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 135 | \$12,754,923.61 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 2127174260 | CITED CODE CA CE DIC | 1 | φ1 0.60 010 00 | 0.258 | 0 | Φ0.00 | NIA | 0,00 |
| 31371M3G0 | CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC | 296 | \$1,060,919.99 \$73,950,998.47 | 0.37% 26.01% | | | NA NA | 0 \$0.0 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,291,925.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 770 | \$206,051,685.51 | 72.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 1,082 | \$284,355,528.97 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31371M3L9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,361,501.81 | 21.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$260,729.22 | 4.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$74,445.66 | 1.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 53 | \$4,641,719.02 | 73.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$6,338,395.71 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31371M3M7 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,638,750.00 | 10.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$677,423.53 | 4.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | EVERBANK | 1 | \$94,102.48 | 0.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, | 18 | \$3,669,839.00 | 24.07% | 0 | \$0.00 | NA | 0 \$0.0 |

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|-----------|--|----|-----------------|--------|---|--------|----|---|---------------|
| | REGIONS BANK | 2 | \$403,052.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,216,863.20 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,308,151.88 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$6,238,724.47 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$15,246,906.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M3N5 | AMSOUTH BANK | 2 | \$394,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 11 | \$1,630,086.54 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,351,448.58 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 2 | \$287,384.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$619,286.81 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,433.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$80,945.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$15,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$709,987.65 | 5.66% | 0 | · | NA | | \$0.0 |
| | Unavailable | 56 | \$7,060,324.01 | 56.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 94 | \$12,548,396.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M3P0 | BANK OF AMERICA NA | 8 | \$1,629,686.25 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$414,637.57 | 8.92% | 0 | · | NA | | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$180,000.00 | 3.87% | 0 | | NA | | \$0.0 |
| | Unavailable | 12 | \$2,421,594.11 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,645,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M3Q8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$606,879.05 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$405,185.64 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$9,512,741.90 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$10,659,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|----|-----------------|--------|-----|--------|----|---|---------------|
| 31371M3S4 | CITIMORTGAGE, INC | 2 | \$449,926.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$13,019,520.21 | 96.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 59 | \$13,469,446.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | _ | |
| 31371M3T2 | Unavailable | 24 | \$4,689,770.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$4,689,770.86 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31371M3U9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$341,792.00 | 8.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,782,988.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$4,124,780.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M3V7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,471,552.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,618,695.00 | 77.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$7,276,247.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M4E4 | BANK OF AMERICA NA | 5 | \$568,063.75 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31371M4E4 | CHASE HOME FINANCE | 2 | \$356,192.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$325,752.19 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,982,469.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,016,377.25 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$949,726.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,645.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,678,642.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,976,868.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371M4F1 | PULTE MORTGAGE, L.L.C | 11 | \$2,228,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,228,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M4N4 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,215,413.62 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$4,961,915.85 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$9,177,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MZC4 | | 42 | \$8,504,199.69 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE, LLC | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | 86 | \$12,249,915.86 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$158,272.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,440,238.31 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$17,371,364.39 | 42.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 235 | \$40,723,990.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQD3 | CHASE HOME FINANCE | 12 | \$1,429,662.13 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$94,416.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,263,413.26 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$4,008,247.96 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$6,795,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371QQG6 | CHASE HOME FINANCE | 2 | \$347,193.05 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,116,060.97 | 76.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,463,254.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQK7 | CHASE HOME FINANCE | 6 | \$749,005.66 | 61.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$462,170.33 | 38.16% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,211,175.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQR2 | CITIMORTGAGE, INC | 3 | \$412,771.29 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,286,839.97 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,638.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,428,089.84 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,248,339.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQS0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$895,258.15 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,862,109.50 | 67.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,757,367.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371QQT8 | Unavailable | 6 | \$815,593.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$815,593.39 | 100% | 0 | \$0.00 | | | \$0.0 |

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| | | T | | , | \Box | | | | |
|---------------------------|---|--|---|--------------|-------------------|-------------------------|-------------|----------------|------------------------|
| 31381JQ21 | Unavailable | 8 | \$4,084,544.26 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$4,084,544.26 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31381JQ54 | Unavailable | 2 | \$4,312,309.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$4,312,309.24 | | 0 | \$0.00 | | | \$0.0 |
| 212211070 | rr 11.1.1. | 52 | \$42,000,546,22 | 1000 | | ΦΩ ΩΩ | NT A | | ΦΩ (|
| 31381JQ70 Total | Unavailable | 52 52 | \$42,899,546.33 \$42,899,546.33 | | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 10181 | | | Φ4 Δ,077,5 τ 0.00 | 100 / | \sqcap | Ψυ•υυ | | - | φυ.υ |
| 31381JQ96 | Unavailable | 9 | \$7,061,563.58 | 100% | - | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$7,061,563.58 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31381JQU9 | Unavailable | 3 | \$2,946,921.88 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Uliavanauic | 3 | \$2,946,921.88 \$2,946,921.88 | | 0 | \$0.00 \$0.00 | 11/7 | | \$0.0 \$0.0 |
| 1 otal | | | Ψως 109/ | | 一 | ΨΟΨΟ | | - | Ψοτ. |
| 31381JQV7 | Unavailable | 22 | \$15,290,216.01 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$15,290,216.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ÷= =05,000,55 | 1000 | $\overline{\Box}$ | ** ** | | | 20.6 |
| 31381JQX3 | Unavailable | 7 7 | \$5,785,868.55 \$5,785,868.55 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | + ' | \$5,785,868.55 | 100 70 | | \$0.00 | | <u></u> | <u></u> Φυ.υ |
| 31381JQY1 | Unavailable | 3 | \$4,340,765.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$4,340,765.58 | | - | \$0.00 | | | \$0.0 |
| | ** '111 | 1 | \$1.415.116.00 | 1000 | $\overline{\Box}$ | \$0.00 | 27.4 | | 20.6 |
| 31381JRB0 | Unavailable | 3 3 | \$1,415,116.00 \$1,415,116.00 | | 0 | \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | + + | \$1,415,116.00 | 100% | 7 | \$0.00 | | _ U | \$0.0 |
| 31381JRD6 | Unavailable | 53 | \$28,680,163.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$28,680,163.24 | 100% | 0 | \$0.00 | | | \$0.0 |
| 212011DE/ | Unavailabla | 1 2 | \$722 A20 38 | 100% | 0 | \$0.00 | ΝΔ | | \$0.0 |
| 31381JRE4 Total | Unavailable | 2 2 | \$732,439.38 \$732,439.38 | | | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| lutai | | ++ | Ψ1349 7 37,300 | 100 /0 | \sqcap | φυ•υυ | | - ' | φυ |
| 31381JRF1 | Unavailable | 2 | \$1,295,569.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$1,295,569.71 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31381JRG9 | Unavailable | +++ | \$915,435.67 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanadie | 1 | \$915,435.67 \$915,435.67 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| lotai | | +++ | Ψ210,700,07 | 100 /0 | | φυ.υυ | | -~ | ψυ |
| 31381JRJ3 | Unavailable | 7 | \$3,190,719.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$3,190,719.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TYPE A CORTO A CIE | ++ | | | \longrightarrow | | | | |
| 31400L3A0 | PHH MORTGAGE CORPORATION | 6 | \$1,355,547.55 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 19 | \$2,868,295.02 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|--|----------------|----------------------------------|--------|-----|-------------------------|-----|-------------------|------------------------|
| Total | Unavanable | 25 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 1 Utal | - | 43 | \$4,223,842.57 | 100% | U | φυ.υυ | | | φ υ. (|
| 31400L3B8 | PHH MORTGAGE CORPORATION | 5 | \$560,543.76 | 32.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,140,057.85 | 67.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,700,601.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L3F9 | PHH MORTGAGE CORPORATION | 5 | \$1,349,000.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,527,677.44 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$3,876,677.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L3G7 | PHH MORTGAGE CORPORATION | 7 | \$1,336,400.93 | 49.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,351,672.77 | 50.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,688,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31403TML5 | Unavailable | 13 | \$2,120,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Hu v alla OIC | 13 | \$2,120,906.00 \$2,120,906.00 | 100% | 0 | \$0.00 \$0.00 | тиН | | \$0.0 |
| | | 13 | +-,+=0,>00,00 | | - | ψυ•υυ | | | ~ J.C |
| 31403TMM3 | Unavailable | 16 | \$2,907,555.83 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 16 | \$2,907,555.83 | 100% | 0 | \$0.00 | | | \$0.0 |
| | CD CW7 | | | 1] | '—— | |] | | <u> </u> |
| 31405AHY2 | CROWN MORTGAGE COMPANY | 9 | \$1,030,933.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,030,933.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31405AHZ9 | CROWN MORTGAGE COMPANY | 7 | \$1,047,265.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,047,265.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31405LBS7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,019,000.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406JUH4 | WASHINGTON MUTUAL BANK | 13 | \$853,956.48 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$290,009.12 | 25.35% | | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 17 | \$1,143,965.60 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31406JUQ4 | WASHINGTON MUTUAL BANK | 7 | \$572,827.96 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$595,500.00 | | | \$0.00 | NA | | \$0.0 |
| Гotal | | 12 | \$1,168,327.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|---------------------------|---|---|---|--|---|---|--|--|
| WASHINGTON | | A= 2. 2. 3. 3. 3. 3. 3. 3. 3. 3 | 4 6.3 | _ | 40.5 | <u>.</u> | _ | . |
| MUTUAL BANK | | | | | , | | | \$0.0 |
| Unavailable | | · | + | 0 | | NA | | \$0.0 |
| | 35 | \$12,221,855.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| WASHINGTON MUTUAL BANK | 4 | \$1,143,960.00 | 23.13% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 11 | \$3,800,920.00 | 76.87% | 0 | \$0.00 | NA | | \$0.0 |
| | 15 | \$4,944,880.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| WASHINGTON MUTUAL BANK | 30 | \$10,910,822.00 | 61.82% | 0 | · · | NA | | \$0.0 |
| Unavailable | 19 | \$6,739,100.00 | 38.18% | 0 | \$0.00 | NA | | \$0.0 |
| | 49 | \$17,649,922.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| WASHINGTON MUTUAL BANK | 34 | \$9,685,384.96 | 67.59% | 0 | · | NA | | \$0.0 |
| Unavailable | 18 | \$4,645,111.19 | 32.41% | 0 | | NA | | \$0.0 |
| | 52 | \$14,330,496.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 49 | \$9,580,129.27 | 69.44% | | · | NA | | \$0.0 |
| Unavailable | 23 | \$4,216,625.77 | 30.56% | 0 | \$0.00 | NA | | \$0.0 |
| | 72 | \$13,796,755.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 82 | \$16,649,426.29 | 85.12% | 0 | · | NA | | \$0.0 |
| Unavailable | 15 | \$2,909,639.45 | 14.88% | 0 | | NA | | \$0.0 |
| | 97 | \$19,559,065.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 31 | \$2,063,169.45 | 100% | | · | NA | | \$0.0 |
| | 31 | \$2,063,169.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 36 | \$3,555,682.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 36 | \$3,555,682.42 | 100% | 0 | | | | \$0. 0 |
| Unavailable | 18 | \$1,744,874.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 18 | \$1,744,874.18 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | |
| Unavailable | 5 | \$1,300,264.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 5 5 | \$1,300,264.46 \$1,300,264.46 | 100% 100 % | 0 | | NA | | \$0.0 \$0. 0 |
| Unavailable Unavailable | | | | | \$0.00 | NA NA | 0 | |
| | Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable | MUTUAL BANK 21 Unavailable 14 35 WASHINGTON 4 MUTUAL BANK 11 Unavailable 19 WASHINGTON 30 MUTUAL BANK 19 WASHINGTON 34 MUTUAL BANK 18 Unavailable 18 52 20 SUNTRUST 49 Unavailable 23 VInavailable 15 97 15 Unavailable 31 Unavailable 36 Unavailable 36 Unavailable 18 | MUTUAL BANK 21 \$7,216,211.17 Unavailable 14 \$5,005,644.32 35 \$12,221,855.49 WASHINGTON 4 \$1,143,960.00 MUTUAL BANK 11 \$3,800,920.00 Unavailable 11 \$3,800,920.00 WASHINGTON 30 \$10,910,822.00 WASHINGTON 49 \$17,649,922.00 WASHINGTON 34 \$9,685,384.96 MUTUAL BANK 34 \$9,685,384.96 Unavailable 18 \$4,645,111.19 52 \$14,330,496.15 SUNTRUST 49 \$9,580,129.27 Unavailable 23 \$4,216,625.77 72 \$13,796,755.04 SUNTRUST 82 \$16,649,426.29 Unavailable 15 \$2,909,639.45 97 \$19,559,065.74 Unavailable 31 \$2,063,169.45 Unavailable 36 \$3,555,682.42 Unavailable 18 \$1,744,874.18 | MUTUAL BANK 21 \$7,216,211.17 \$9.04% Unavailable 14 \$5,005,644.32 40.96% 35 \$12,221,855.49 100% WASHINGTON MUTUAL BANK 4 \$1,143,960.00 23.13% Unavailable 11 \$3,800,920.00 76.87% 15 \$4,944,880.00 100% WASHINGTON MUTUAL BANK 30 \$10,910,822.00 61.82% Unavailable 19 \$6,739,100.00 38.18% WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% Unavailable 18 \$4,645,111.19 32.41% 52 \$14,330,496.15 100% SUNTRUST MORTGAGE INC 49 \$9,580,129.27 69.44% Unavailable 23 \$4,216,625.77 30.56% 72 \$13,796,755.04 100% Unavailable 15 \$2,909,639.45 14.88% 97 \$19,559,065.74 100% Unavailab | MUTUAL BANK Unavailable 14 \$5,005,644.32 40.96% 0 35 \$12,221,855.49 100% 0 WASHINGTON MUTUAL BANK Unavailable 11 \$3,800,920.00 76.87% 0 15 \$4,944,880.00 100% 0 WASHINGTON MUTUAL BANK Unavailable 12 \$6,739,100.00 38.18% 0 49 \$17,649,922.00 100% 0 WASHINGTON MUTUAL BANK Unavailable 13 \$4,645,111.19 32.41% 0 52 \$14,330,496.15 100% 0 SUNTRUST MORTGAGE INC Unavailable 23 \$4,216,625.77 30.56% 0 72 \$13,796,755.04 100% 0 SUNTRUST MORTGAGE INC Unavailable 15 \$2,909,639.45 14.88% 0 97 \$19,559,065.74 100% 0 Unavailable 31 \$2,063,169.45 100% 0 Unavailable 31 \$2,063,169.45 100% 0 Unavailable 32 \$3,555,682.42 100% 0 Unavailable 33 \$3,555,682.42 100% 0 Unavailable 34 \$1,744,874.18 100% 0 | MUTUAL BANK 21 \$7,216,211.17 \$9,04% 0 \$0.00 Unavailable 14 \$5,005,644.32 40.96% 0 \$0.00 WASHINGTON 4 \$1,143,960.00 23.13% 0 \$0.00 WASHINGTON 4 \$1,143,960.00 23.13% 0 \$0.00 WASHINGTON 15 \$4,944,880.00 100% 0 \$0.00 WASHINGTON 30 \$10,910,822.00 61.82% 0 \$0.00 WASHINGTON 30 \$10,910,822.00 61.82% 0 \$0.00 WASHINGTON 34 \$9,685,384.96 67.59% 0 \$0.00 Unavailable 18 \$4,645 | MUTUAL BANK 21 \$7,216,211.17 \$9,04% 0 \$0.00 NA Unavailable 14 \$5,005,644.32 40,96% 0 \$0.00 NA WASHINGTON MUTUAL BANK 4 \$1,143,960.00 23.13% 0 \$0.00 NA Unavailable 11 \$3,800,920.00 76.87% 0 \$0.00 NA WASHINGTON MUTUAL BANK 30 \$10,910,822.00 61.82% 0 \$0.00 NA Unavailable 19 \$6,739,100.00 38.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% 0 \$0.00 NA Unavailable 18 \$4,645,111.19 32.41% 0 \$0.00 NA SUNTRUST MORTGAGE INC 49 \$9,580,129.27 69.44% 0 \$0.00 NA SUNTRUST MORTGAGE INC 49 \$9,580,129.27 69.44% 0 \$0.00 NA SUNTRUST MORTGAGE INC 82 \$16,649,426.29 85.12 | MUTUAL BANK 21 \$7,216,211.17 \$9,04% 0 \$0.00 NA 0 Unavailable 14 \$5,005,644.32 40.96% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 4 \$1,143,960.00 23.13% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 11 \$3,800,920.00 76.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 30 \$10,910,822.00 61.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 34 \$9,685,384.96 67.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 34 \$9,685,311.1.19 32.41% |

| | | | | | | | 1 | | |
|------------------|-----------------------------------|-----|----------------------------|--------|---|--------|------|---|---------------|
| 31406RSG1 | Unavailable | 64 | \$8,524,383.60 | | 0 | | NA | | \$0.0 |
| Total | | 64 | \$8,524,383.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.40 (D G 140 | ** " | 26 | Φ2 2 C2 72 0 40 | 1000 | 0 | Φ0.00 | 27.4 | | φο ο |
| 31406RSH9 | Unavailable | 26 | \$3,363,720.40 | | 0 | | NA | | \$0.0 |
| Total | | 26 | \$3,363,720.40 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31406RSP1 | Unavailable | 118 | \$21,396,405.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$21,396,405.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31406RSQ9 | Unavailable | 236 | \$57,505,471.09 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 236 | \$57,505,471.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31406RSR7 | Unavailable | 57 | \$13,501,810.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 57 | \$13,501,810.84 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31406RSS5 | Unavailable | 8 | \$1,403,584.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,403,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.40 (D C V 10 | ** '111 | 1.7 | Φ1 70 C 770 2 C | 1000 | 0 | Φ0.00 | NTA | | ΦΟ. 0 |
| 31406RSV8 | Unavailable | 17 | \$1,786,770.36 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,786,770.36 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31406RSX4 | Unavailable | 42 | \$5,662,459.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,662,459.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.10=72.00 | | | * * * * * * * * * * | 1000 | 0 | 40.00 | 27.1 | | 40.0 |
| 31407F2Q2 | RBC CENTURA BANK | 24 | \$4,706,480.40 | | 0 | φο.σο | NA | | \$0.0 |
| Total | | 24 | \$4,706,480.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JB27 | ARVEST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 100 | \$17,054,631.86 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 34 | \$7,084,187.71 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,782,761.43 | 9.64% | 0 | · | NA | | \$0.0 |
| Total | | 148 | \$26,996,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JB35 | ARVEST MORTGAGE COMPANY | 2 | \$167,324.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$451,107.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,877.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 259 | \$25,661,835.66 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,452,096.97 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$3,410,819.50 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 333 | \$33,205,061.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.0 |
|------------------|--|--------------|-------------------------|--------|--------|--------|----|----------|---------------|
| | | | ψυυ ,Ξυυ, υυ1ιυυ | 100 /0 | v | ΨΟίΟ | | <u> </u> | 70.0 |
| 31407JB43 | CITIMORTGAGE, INC | 3 | \$626,265.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$154,683.94 | 0.24% | 0 | \$0.00 | NA | | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 219 | \$51,465,730.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,347,264.05 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$241,491.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$8,571,633.42 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 279 | \$65,407,068.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407JB50 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$173,873.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CRED | 1 | \$108,781.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | AMARILLO NATIONAL BANK | 2 | \$371,639.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$127,735.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,528.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$219,558.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$366,801.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,517.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$92,813.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 3 | \$346,289.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$701,609.09 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$193,554.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$300,005.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|-------|
| CENTRAL STATE BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,869.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$267,681.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNBELT BANK | 1 | \$142,922.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$139,314.75 | 0.6% | 0 | | | | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$216,251.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$46,905.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPONT STATE BANK | 1 | \$71,056.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 2 | \$372,592.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,720,805.10 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$167,662.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,889.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$124,745.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$269,378.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$206,734.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$124,748.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$475,586.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| FIRST SOUTHERN NATIONAL BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| FIRSTBANK PUERTO RICO | 2 | \$367,779.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$168,880.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$314,634.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$96,300.27 | 0.42% | 0 | \$0.00 | NA | | \$0.0 |
| GECU | 1 | \$101,788.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$186,374.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$157,178.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$264,066.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$349,275.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$149,698.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$241,500.00 | 1.04% | 0 | \$0.00 | NA | | \$0.0 |
| HOMESTREET BANK | 1 | \$193,997.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$169,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$232,625.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$47,900.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$87,820.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$149,694.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$159,678.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$890,587.53 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$416,136.88 | 1.79% | 0 | \$0.00 | NA | | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$535,034.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FINANCIAL SERVICES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,364.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$136,128.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$74,847.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$64,000.00 | 0.28% | 0 | · | | | \$0.0 |
| PFF BANK AND TRUST | 1 | \$349,286.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$210,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,902.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,101.94 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,689.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$71,356.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 11 | \$1,036,774.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SONEPCO FEDERAL CREDIT UNION | 6 | \$1,289,523.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.47% | 0 | \$0.00 | NA | | \$0.0 |
| SUTTON STATE BANK | 1 | \$269,457.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$155,672.25 | 0.67% | 0 | \$0.00 | NA | | \$0.0 |
| TEXAS BANK | 3 | \$335,328.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,743.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$134,724.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$67,861.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 2 | \$329,116.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$179,105.84 | 0.77% | 0 | \$0.00 | | | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT | 2 | \$404,799.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNION | 1 1 | | | | | | 1 1 | 1 |
|-----------|---|-----|-----------------|-------|---|--------|----|-----|-------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,819.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$229,531.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$222,838.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,619.15 | | | · | | | \$0.0 |
| | Unavailable | 6 | \$644,539.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$23,185,612.84 | 100% | | · · · | 1 | _ | \$0.0 |
| 31407JB68 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,827.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,584.48 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,495.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB ASSOCIATED BANK, NA | 3 | \$365,290.65 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$130,951.93 | | | | | | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$69,166.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,276.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,576.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$63,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,312.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$189,144.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMERCIAL STATE BANK | 1 | \$44,912.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$282,222.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$160,700.00 | | | · | | | \$0.0 |
| | BANK | 1 | \$110,384.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION MORTGAGE SERVICES, INC | , | | | | | | | |
|---|-----|----------------|--------|---|--------|----|---|-------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | . 1 | \$86,184.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$129,247.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,154,536.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$42,715.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$280,756.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$49,406.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$175,651.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$231,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,861.78 | | 0 | | | | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$178,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$54,891.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$94,914.65 | 0.95% | 0 | \$0.00 | NA | | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$129,754.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$88,823.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$445,532.49 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | MONSON SAVINGS BANK | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$211,580.53 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$351,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POINT BREEZE CREDIT UNION | 1 | \$204,594.38 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,756.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,859.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$128,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$136,733.00 | | 0 | + 0.00 | | | \$0.0 |
| | Unavailable | 13 | \$1,070,412.47 | 9.84% | 0 | · | NA | | \$0.0 |
| Total | | 93 | \$10,076,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JB76 | ARVEST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$131,746.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$106,788.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 187 | \$21,833,446.44 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,583.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$720,555.54 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 7 | \$953,391.10 | | 0 | · | | | \$0.0 |
| | Unavailable | 18 | \$2,356,711.52 | 8.76% | 0 | · | NA | | \$0.0 |
| Total | | 224 | \$26,268,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JB84 | AMARILLO NATIONAL BANK | 1 | \$55,819.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$76,751.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$69,781.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$55,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | _ | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,840.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$56,120.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 5 | \$352,314.03 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$309,195.51 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$195,368.08 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,671.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,390.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,851.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$542,945.83 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,068.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$82,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$55,645.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,824.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$44,956.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$89,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,190.91 | 1.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 33 | \$1,994,775.58 | 45.06% | 0 | \$0.00 | | | \$0.0 |
| Total | | 74 | \$4,425,821.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JBY7 | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,175,552.00 | 86.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$499,866.07 | 13.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$3,675,418.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JBZ4 | AMEGY MORTGAGE | 1 | \$175,624.68 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$178,113.67 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,951.12 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CREDIT UNION ONE | 7 | \$945,642.88 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----------------|-----------------------|----------|-------------|--|--|----------|----------|
| | FIRSTBANK PUERTO RICO | 2 | \$419,744.37 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 3 | \$376,850.45 | 16.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | , | 15 | \$2,302,927.17 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | | | <u> </u> | ∟' | | <u> </u> | <u></u> | <u> </u> |
| 31407JC26 | CITIMORTGAGE, INC | 1 | \$119,820.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,920.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | . 38 | \$4,479,076.32 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 17 | \$1,990,772.22 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,598.97 | | | · | | | \$0.0 |
| | Unavailable | 22 | \$2,561,231.58 | 1 | | | | | \$0.0 |
| Total | ! | 80 | \$9,371,420.00 | 100% | 0 | \$0.00 | <u>,</u> ! | 0 | \$0.0 |
| | TODAG LOD DIG | | \$144.502.60 | 1 0 4 07 | | \$0.00 | | <u> </u> | 100 |
| 31407JC34 | CITIMORTGAGE, INC | 1 | \$144,592.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | . 38 | \$5,165,716.42 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 23 | \$3,151,111.67 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,110,508.37 | | | · | | | \$0.0 |
| | Unavailable | 35 | \$4,707,455.92 | 1 | | | | 1 | \$0.0 |
| Total | | 105 | \$14,279,385.00 | 100% | 0 | \$0.00 | <u>, </u> | 0 | \$0.0 |
| 214071042 | OTH ACREAGE INC | 7 | Φ1 621 20 <u>0</u> 1Λ | 2 970% | | ¢0.00 | NI A | | ΦΩ (|
| 31407JC42 | CITIMORTGAGE, INC CRESCENT | 7 | \$1,631,398.14 | 2.87% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | MORTGAGE COMPANY | | \$297,984.16 | | | · · | | | \$0.0 |
| \vdash | FRANKLIN BANK, SSB | 2 | \$445,652.08 | 0.78% | 0 | \$0.00 | NA | U | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | . 75 | \$17,337,968.28 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 54 | \$11,199,849.02 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,923,863.01 | | | · | | | \$0.0 |
| | Unavailable | 91 | \$22,377,876.31 | 1 | | i - i | | | \$0.0 |
| Total | ! | 247 | \$57,214,591.00 | 100% | 0 | \$0.00 | <u>,</u> ! | 0 | \$0.0 |
| | | - | | | \bigsqcup | | ,! | <u> </u> | ↓ |
| 31407JC59 | GOLDMAN SACHS MORTGAGE COMPANY | . 59 | \$13,673,589.44 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$235,256.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 15 | \$3,189,689.69 | 16.74% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|--|-------|------------------|--------|---|--------|----|----------|
| Total | | 75 | \$17,098,536.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| <u> </u> | | | | | | | | |
| 31407JC67 | ARVEST MORTGAGE COMPANY | 13 | \$895,739.74 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$351,396.78 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CRESCENT MORTGAGE COMPANY | . 2 | \$124,953.29 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$246,748.73 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 952 | \$63,429,458.18 | 73.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | . 11 | \$756,005.43 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$3,078,499.09 | 3.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$264,377.54 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$978,571.72 | | 0 | • | NA | 0 \$0.00 |
| | Unavailable | 239 | \$16,317,002.50 | | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 1,293 | \$86,442,753.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31407JC75 | ARVEST MORTGAGE COMPANY | 5 | \$483,815.31 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$84,933.69 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CRESCENT MORTGAGE COMPANY | . 4 | \$405,443.96 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$411,374.02 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 803 | \$77,868,335.88 | 70.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | . 35 | \$3,393,343.55 | 3.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 48 | \$4,688,305.45 | 4.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$180,544.42 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,506,845.93 | 1.36% | 0 | | NA | 0 \$0.00 |
| | Unavailable | 225 | \$21,919,166.79 | | 0 | | NA | 0 \$0.0 |
| Total | | 1,143 | \$111,028,109.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31407JC83 | ARVEST MORTGAGE COMPANY | 3 | \$362,300.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$236,808.05 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |

| | FRANKLIN BANK, SSB | 2 | \$238,908.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------|
| | GOLDMAN SACHS MORTGAGE COMPANY | 432 | \$50,529,678.27 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,576,396.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,507,495.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$233,798.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,320.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$19,226,245.46 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 668 | | | 0 | | | | \$0.0 |
| | | | . , | | | | | | |
| 31407JC91 | ARVEST MORTGAGE COMPANY | 7 | \$952,691.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$562,618.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$401,726.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$256,584.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 637 | \$86,849,919.71 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,768,760.36 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,980,808.41 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$402,062.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,222,592.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 241 | \$32,520,859.70 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 993 | \$134,918,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JCB6 | AMARILLO NATIONAL BANK | 1 | \$149,040.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$215,303.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$166,461.58 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$385,987.84 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$186,082.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE | 1 | \$124,596.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| I | CORPORATION | | | | | | | | |
|--------------|--|----|----------------|--------|---|-----------|----|---|---------------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$155,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,127.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,601.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,482,884.91 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,248.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$153,508.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$139,548.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,709.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,946.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$221,772.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$187,777.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 4 | \$443,518.39 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$362,379.95 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,956.21 | 1.82% | 0 | , | NA | | \$0.0 |
| | Unavailable | 32 | \$4,209,816.81 | 44.13% | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| <u>Total</u> | | 66 | \$9,428,870.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407JCC4 | ARVEST MORTGAGE COMPANY | 2 | \$110,600.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$587,051.88 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 2 | \$153,068.68 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$401,726.31 | 32.08% | 0 | , | NA | | \$0.0 |
| Total | | 10 | \$1,252,446.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407JCF7 | CCO MORTGAGE CORPORATION | 2 | \$451,138.99 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION ONE FIRST HAWAIIAN | 9 | \$915,106.20 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | 3 | \$414,201.29 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

| _ | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$259,057.36 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$225,619.10 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$222,507.33 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,622,630.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JCJ9 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,366.35 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,917.58 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$77,720.11 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$58,259.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,949.67 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$469,000.42 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,032.87 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$100,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THUNDER BANK | 1 | \$79,544.95 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$156,673.14 | 9.01% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$313,735.98 | 18.03% | 0 | · · | NA | | \$0.0 |
| Total | | 29 | \$1,738,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JCK6 | AMARILLO NATIONAL BANK | 1 | \$129,808.32 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,893.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$148,226.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
|-------------|---|-------------|----------------|---------|----------------------------------|--------|------|----------|
| | COLUMBIA HOME LOANS, LLC | 1 | \$190,950.00 | 4.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,033,263.68 | 21.99% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST PLACE BANK | 1 | \$183,873.37 | 3.91% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$113,175.00 | 2.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,400.00 | 2.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$215,855.07 | 4.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$722,741.09 | 15.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,400.00 | 2.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$459,712.01 | 9.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$169,880.01 | 3.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$464,675.91 | 9.89% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,932.95 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 5 | \$758,105.26 | 1 | | | NA | |
| Total | | 32 | \$5,054,892.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JCL4 | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$126,047.37 | 8.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$366,633.44 | 25.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$773,757.76 | 53.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 3 | \$177,689.65 | 1 | | | NA | |
| Total | | 24 | \$1,444,128.22 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JCM2 | FRANKLIN BANK, SSB | 1 | \$128,617.60 | 2.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|)14U/JCIV12 | GOLDMAN SACHS | 3 | \$343,457.46 | | | | | |
| <u> </u> | MORTGAGE COMPANY | | ψυτυ,τυιιιο | 3.03 /0 | $\stackrel{\smile}{\longmapsto}$ | Ψ0.00 | 17/1 | υψυ.υ |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,343,636.50 | | | · | | |
| I | | 34 | \$3,681,721.80 | 62.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | | 407 | _ |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|----|--------------|
| | Unavailable | 3 | \$398,358.93 | 6.75% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 53 | \$5,895,792.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JCP5 | GOLDMAN SACHS MORTGAGE COMPANY | 85 | \$17,470,859.87 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,193,092.48 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,207,728.65 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$21,871,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JCR1 | CITIMORTGAGE, INC | 1 | \$256,284.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 124 | \$20,574,832.73 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,255,100.34 | 10.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$6,431,487.85 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$30,517,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JCS9 | GOLDMAN SACHS MORTGAGE COMPANY | 24 | \$4,473,723.18 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$684,603.55 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,506,454.27 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$6,664,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JCT7 | ALTRA FEDERAL CREDIT UNION | 1 | \$59,956.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$234,185.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$457,333.58 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$65,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$63,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$112,365.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$47,464.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$50,714.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$71,390.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | - | | | | | | |
|---|----|----------------|--------|---|--------|-----|---|--------|
| FIRST AMERICAN CREDIT UNION | 1 | \$62,151.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$110,915.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$70,446.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$137,768.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$186,362.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$124,759.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 27 | \$1,741,050.44 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,035.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,853.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$83,238.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$80,638.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$134,055.79 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,555.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,700.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$64,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$59,956.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$282,345.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 406 700 00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 2 | \$86,700.00 | () 8% | 0 | 2000 | INA | | ינותוי |

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| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | ļ |
|-----------|---|-------------------|-----------------|--------|-------------------|--------|----|----------|--------|
| | OLD FORT BANKING COMPANY | 2 | \$117,764.70 | 1.08% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$408,000.00 | 3.76% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$229,884.26 | 2.12% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$212,246.27 | 1.96% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| | TIERONE BANK | 1 | \$79,937.59 | 0.74% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$200,747.86 | | | · | | | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 73 | \$4,591,642.46 | 41.54% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| Total | | 172 | \$10,934,783.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.0 |
| | | \longrightarrow | | | \longrightarrow | | | \vdash | |
| 31407JCU4 | AMARILLO NATIONAL BANK | 2 | \$200,443.51 | 2.16% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$398,609.47 | 4.29% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| L | BLACKHAWK STATE BANK | 1 | \$94,500.00 | 1.02% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,924.30 | 1.1% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$87,431.74 | 0.94% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$203,587.34 | 2.19% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,921.62 | 1.11% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,922.77 | 1.06% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,514.50 | 1.18% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | FIRST PLACE BANK | 1 | \$88,000.00 | 0.95% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | FIRSTBANK PUERTO RICO | 2 | \$199,854.80 | 2.15% | 0 | \$0.00 | NA | | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$981,399.39 | 10.56% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$99,921.99 | 1.08% | 0 | \$0.00 | NA | 0\$ | \$0.0 |

| | HOME SAVINGS AND LOAN COMPANY | 1 | \$86,333.27 | 0.93% | 0 | \$0.00 | NA | . (| \$0.00 |
|-----------|---|----|----------------|-------|-----|--------|------|-----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,925.79 | 1.08% | 0 | \$0.00 |) NA | . (| 0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,600.00 | 1.17% | 0 | \$0.00 |) NA | . (| 0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,000.00 | 1.16% | 0 | \$0.00 |) NA | . (| \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$102,926.12 | 1.11% | 0 | \$0.00 |) NA | . (| 0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,000.00 | 1.17% | 0 | \$0.00 |) NA | (| 0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,859.91 | 1.12% | 0 | \$0.00 |) NA | . (| 0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$88,132.88 | 0.95% | 0 | \$0.00 | NA | С | 0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,425.82 | 0.97% | 0 | \$0.00 | NA | C | 0.00 |
| | SAXON MORTGAGE INC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$189,008.07 | 2.03% | 0 | \$0.00 | NA | C | 0.00 |
| | | 1 | \$87,000.00 | 0.94% | 0 | \$0.00 |) NA | (| 0 \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$192,540.00 | 2.07% | 0 | \$0.00 |) NA | . (| \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,335.18 | 0.94% | 0 | \$0.00 | NA | . (| \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$84,936.91 | | | · | | | \$0.00 |
| | Unavailable | 51 | | 1 | 1 1 | , | | | 0.00 |
| Total | | 95 | \$9,291,609.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JCV2 | AURORA FINANCIAL GROUP INC | 1 | \$116,730.00 | 2.23% | 0 | \$0.00 |) NA | . (| 0,00 |
| | BANCORPSOUTH BANK | 1 | \$114,210.83 | 2.18% | 0 | \$0.00 | NA | . (| \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$121,909.45 | 2.33% | 0 | \$0.00 |) NA | (| 0,80.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$115,909.51 | 2.21% | 0 | \$0.00 |) NA | C | 0.0 |
| | COMMUNITY STATE BANK | 1 | \$116,250.00 | 2.22% | 0 | \$0.00 | NA | . (| 0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,414.28 | 2.21% | 0 | \$0.00 | NA | . (| \$0.0 |

\$121,904.82

2.33%

0

\$0.00

FIRST INTERSTATE

BANK

| | DAINK | | | | | | | ightharpoonup | |
|-------------|-----------------------------------|----|---|------------------|---|--------------|-------|---------------|---------------|
| | FIRST NATIONAL | 1 | \$112,235.12 | 2.14% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | BANK OF OMAHA FIRST PLACE BANK | 1 | \$122,908.71 | 2.35% | 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | FIRSTBANK PUERTO | 1 | · | | | | | | |
| | RICO | 2 | \$226,824.44 | 4.33% | 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | FREMONT BANK - | 1 | \$110,500.00 | 2.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | DEDICATED CHANNEL | 1 | Ψ110,500.00 | 2.11/0 | J | Ψ0.00 | 1473 | <u> </u> | , O.O. |
| | GMAC MORTGAGE | 5 | \$592,648.60 | 11.32% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | CORPORATION GUILD MORTGAGE | | | | | | | \dashv | |
| | COMPANY | 1 | \$116,136.53 | 2.22% | 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | HARTFORD FUNDING | 1 | #110 000 00 | 2.107 | 0 | фо ОО | NIA | 21 | <u>ተ</u> ረ በ |
| | LTD | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA | U | \$0.00 |
| | HOME FINANCING | 1 | \$116,309.20 | 2.22% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | CENTER INC | | Ψ110,000.20 | 2.2 _ / C | Ť | Ψ0.00 | * ' | \dashv | ,0.0 |
| | HOME SAVINGS AND | 1 | \$115,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOAN COMPANY NATIONSTAR | | | | - | | | \dashv | |
| | MORTGAGE, LLC | 1 | \$112,918.95 | 2.16% | 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | NATIONWIDE | | | | | | | \exists | |
| | ADVANTAGE | | | | | | | | |
| | MORTGAGE COMPANY | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | - DEDICATED | | | | | | | | |
| | CHANNEL NEW EDA DANK | 1 | \$115,000 F1 | 2.210/ | 0 | Φ0.00 | DI A | | † O O |
| | NEW ERA BANK | 1 | \$115,909.51 | 2.21% | 0 | \$0.00 | NA | 03 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$234,818.96 | 4.49% | 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | TIERONE BANK | 1 | \$121,550.00 | 2.32% | 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | Unavailable | 18 | \$2,092,000.05 | | 0 | | NA | | \$0.00 |
| Total | | 45 | \$5,234,088.96 | 100% | 0 | · | | | \$0.00 |
| | | | | | | | | | |
| 31407JCW0 | BLACKHAWK STATE | 1 | \$125,500.00 | 1.49% | 0 | \$0.00 | NA | 0, | \$0.00 |
| 5140/30 110 | BANK | 1 | Ψ123,300.00 | 1.77 // | J | Ψ0.00 | 147.7 | \dashv | 30.0 |
| | CHEVY CHASE BANK, | 1 | \$120,400.CO | 1.550/ | 0 | ΦΩ ΩΩ | NI A | | <u>ተ</u> ረ ሰላ |
| | FSB - DEDICATED CHANNEL | 1 | \$130,400.69 | 1.55% | 0 | \$0.00 | NA | US | \$0.00 |
| | CHANNEL CHITTENDEN TRUST | | | | | | | \dashv | |
| | COMPANY | 3 | \$389,900.00 | 4.63% | 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | CITIZENS FIRST | | | | | | | | |
| | WHOLESALE | 1 | \$125,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE | | | | | | | | |
| | CONNECTICUT RIVER | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | BANK | - | W 2 · · · · · · · · · · · · · · · · · · | | _ | T V . V . | | \dashv | |
| | DELMAR FINANCIAL | 1 | \$144,092.98 | 1.71% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | COMPANY | 1 | \$129,478.91 | 1.54% | 0 | \$0.00 | NA | 0, | \$0.00 |
| ĺ | l I | 1 | \$147,470.71 | 1.3470 | U | φυ.υυ | 11/7 | V | יט.טנ |
| | | | | | | | | | |

0 \$0.0

NA

| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|-------|
| | FIRST PLACE BANK | 1 | \$131,147.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 2 | \$288,189.22 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$124,907.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$293,434.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC | 1 | \$131,364.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$130,498.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,898.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,498.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOURI CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$129,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$145,900.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$282,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$126,406.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$137,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$5,058,475.30 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$8,553,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JCX8 | ASSOCIATED BANK, NA | 2 | \$424,671.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 1 | \$184,370.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FSB CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$164,671.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$558,391.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COLUMBIA HOME LOANS, LLC | | | | | | | | |
|---|-----|----------------|--------|---|--------|----|-----|-------|
| COMMUNITY STATE BANK OF ROCK FALLS | S 1 | \$218,800.00 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$190,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | E 1 | \$313,373.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$153,900.00 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,161.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 17 | \$5,707,629.44 | 17.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FREMONT BANK | 2 | \$317,878.40 | 0.95% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 9 | \$1,838,288.52 | 5.49% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,762.56 | 0.57% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$414,246.60 | 1.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | L 1 | \$161,374.02 | 0.48% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HARTFORD FUNDING LTD | 1 | \$254,810.75 | 0.76% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$179,859.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY |) 1 | \$152,480.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$159,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$335,000.00 | | | · | | | \$0.0 |
| MID-STATE BANK | 2 | \$633,046.11 | 1.89% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$229,325.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$439,688.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | Y 2 | \$450,040.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 9 9 | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$183,498.13 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$256,299.91 | 0.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$198,354.95 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$457,143.11 | 1.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$165,879.85 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$159,175.73 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SKY FINANCIAL GROUP | 2 | \$420,424.01 | 1.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$390,894.82 | 1.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,771.72 | 0.9% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UMPQUA BANK | 2 | \$489,627.16 | 1.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$466,651.35 | 1.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 68 | \$14,952,578.69 | 44.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$33,456,919.30 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JCY6 | ARVEST MORTGAGE COMPANY | 8 | \$503,908.79 | 2.99% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$171,823.46 | 1.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$61,654.21 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 154 | \$9,789,738.81 | 58.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,896,842.72 | 11.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 11 | \$718,453.61 | 4.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 58 | \$3,842,469.40 | 21.93% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 263 | \$16,984,891.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JCZ3 | FRANKLIN BANK, SSB | 2 | \$184,221.70 | 1.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 69 | \$6,688,156.09 | | | | | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,778,598.09 | 14.6% | 0 | \$0.00 | NA | 0 \$0.0 |

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| | PHH MORTGAGE CORPORATION | 6 | \$590,583.24 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|---------------------------------|--|--------|----------|---------------------------------------|----|----------------|-------------|
| | Unavailable | 30 | \$2,939,635.35 | 24.13% | 0 | \$0.00 | NA | $\overline{0}$ | \$0.00 |
| Total | | 126 | . / / | 1 | 1 1 | · · | | 1 | \$0.0 |
| | | | | | | | | | |
| 31407JD25 | ARVEST MORTGAGE COMPANY | 1 | \$101,398.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | , 398 | \$47,676,551.95 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$137,855.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 3 | \$407,733.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 57 | \$6,670,804.16 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | | 1 | | · | NA | 1 | \$0.0 |
| Total | | 540 | \$64,834,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \! \! \perp \! \! \perp$ | | igcup | \sqcup | | | <u> </u> | <u></u> |
| 31407JD33 | ARVEST MORTGAGE COMPANY | 5 | | | | · | NA | | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC | 2 | , | 1 | 1 1 | | NA | | \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 4 | \$674,079.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE COMPANY | 1,135 | \$300,636,382.65 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 2 | \$731,088.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 165 | \$39,733,977.78 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 410 | | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 1,723 | \$451,492,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JD41 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$199,800.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JERSEY, INC | $\perp \perp \downarrow$ | <u>, </u> | igcup | \sqcup | | | <u>—</u> ' | |
| <u> </u> | ANCHORBANK FSB | 1 | \$212,777.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATHOL SAVINGS BANK | 5 | \$438,901.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 12 | \$4,211,713.73 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,574.85 | | | | NA | | \$0.0 |
| | 10111011 | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,520.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BAXTER CREDIT UNION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| BENCHMARK BANK | 1 | \$215,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,249,047.29 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 1 | \$142,923.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$167,832.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$493,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$167,436.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 4 | \$581,978.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$97,904.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$89,455.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 11 | \$3,612,814.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$221,534.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$460,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$218,919.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$122,874.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$845,584.85 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$99,904.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$139,860.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 4 | \$752,264.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$331,365.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,421.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 19 | \$3,495,619.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.0 |

1

\$233,905.50

\$169,834.77

0.74%

0.53%

0

0

\$0.00

\$0.00

NA

NA

0 \$0.0

0 \$0.0

MARLBOROUGH

UNION

CO-OPERATIVE BANK MAX FEDERAL CREDIT

MID-HUDSON VALLEY

| | FEDERAL CREDIT UNION | 6 | \$1,347,423.05 | 4.24% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|------|---------|
| | MIDWEST LOAN SERVICES INC | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE SECURITY, INC | 1 | \$119,883.37 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$222,642.57 | 0.7% | 0 | \$0.00 | NA | 0 \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$487,000.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REPUBLIC BANK | 1 | \$139,863.93 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SAXON MORTGAGE INC | 1 | \$82,417.87 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$177,427.38 | | 0 | , | NA | 0 \$0.0 |
| | TIERONE BANK | 1 | \$255,751.19 | 0.8% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,859,585.34 | 5.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,868.78 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,277.91 | 0.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,045,892.65 | 3.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 21 | \$4,211,506.81 | 13.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 148 | \$31,794,776.57 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JD58 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,198,184.40 | 7.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | \$161,841.58 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| · | · | | , | ' | | . 1 | 1086 | ; |

| 1 | \$179,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-------------------------------------|--|--|--|---|--|---|
| 2 | \$568,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,865.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$59,793.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,390.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,315,584.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$457,932.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,428.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,431,998.95 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$496,021.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$189,487.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$65,675.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$463,418.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$631,444.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$394,083.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$685,783.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$483,694.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$321,901.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 1 1 1 1 1 1 7 5 2 1 3 7 3 1 2 4 | 2 \$568,500.00 1 \$185,865.51 1 \$132,500.00 1 \$59,793.69 1 \$74,390.94 11 \$1,315,584.90 1 \$100,000.00 2 \$457,932.88 1 \$167,428.45 7 \$1,431,998.95 5 \$496,021.33 2 \$189,487.87 1 \$65,675.80 3 \$463,418.04 7 \$631,444.99 3 \$394,083.20 1 \$103,000.00 2 \$685,783.94 4 \$483,694.71 | 2 \$568,500.00 1.34% 1 \$185,865.51 0.44% 1 \$132,500.00 0.31% 1 \$59,793.69 0.14% 1 \$74,390.94 0.18% 1 \$1,315,584.90 3.11% 1 \$100,000.00 0.24% 2 \$457,932.88 1.08% 1 \$167,428.45 0.4% 7 \$1,431,998.95 3.38% 5 \$496,021.33 1.17% 2 \$189,487.87 0.45% 1 \$65,675.80 0.16% 3 \$463,418.04 1.09% 7 \$631,444.99 1.49% 3 \$394,083.20 0.93% 1 \$103,000.00 0.24% 2 \$685,783.94 1.62% 4 \$483,694.71 1.14% | 2 \$568,500.00 1.34% 0 1 \$185,865.51 0.44% 0 1 \$132,500.00 0.31% 0 1 \$59,793.69 0.14% 0 1 \$74,390.94 0.18% 0 1 \$1,315,584.90 3.11% 0 1 \$100,000.00 0.24% 0 2 \$457,932.88 1.08% 0 7 \$1,431,998.95 3.38% 0 5 \$496,021.33 1.17% 0 2 \$189,487.87 0.45% 0 1 \$65,675.80 0.16% 0 3 \$463,418.04 1.09% 0 7 \$631,444.99 1.49% 0 3 \$394,083.20 0.93% 0 1 \$103,000.00 0.24% 0 2 \$685,783.94 1.62% 0 4 \$483,694.71 1.14% 0 | 2 \$568,500.00 1.34% 0 \$0.00 1 \$185,865.51 0.44% 0 \$0.00 1 \$132,500.00 0.31% 0 \$0.00 1 \$59,793.69 0.14% 0 \$0.00 1 \$74,390.94 0.18% 0 \$0.00 1 \$1,315,584.90 3.11% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 2 \$457,932.88 1.08% 0 \$0.00 1 \$167,428.45 0.4% 0 \$0.00 7 \$1,431,998.95 3.38% 0 \$0.00 2 \$189,487.87 0.45% 0 \$0.00 1 \$65,675.80 0.16% 0 \$0.00 3 \$463,418.04 1.09% 0 \$0.00 7 \$631,444.99 1.49% 0 \$0.00 1 \$103,000.00 0.24% 0 \$0.00 1 \$103,000.00 0.24% 0 \$0.00 1 \$103,000.00 0.24% 0 \$0.00 2 \$685,783.94 1.62% 0 \$0.00 | 2 \$568,500.00 1.34% 0 \$0.00 NA 1 \$185,865.51 0.44% 0 \$0.00 NA 1 \$132,500.00 0.31% 0 \$0.00 NA 1 \$59,793.69 0.14% 0 \$0.00 NA 1 \$74,390.94 0.18% 0 \$0.00 NA 11 \$1,315,584.90 3.11% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 2 \$457,932.88 1.08% 0 \$0.00 NA 1 \$167,428.45 0.4% 0 \$0.00 NA 7 \$1,431,998.95 3.38% 0 \$0.00 NA 5 \$496,021.33 1.17% 0 \$0.00 NA 2 \$189,487.87 0.45% 0 \$0.00 NA 3 \$463,418.04 1.09% 0 \$0.00 NA 7 \$631,444.99 1.49% 0 \$0.00 NA 3 \$394,083.20 0.93% 0 \$0.00 NA 1 \$103,000.00 0.24% 0 \$0.00 NA 2 \$685,783.94 1.62% 0 \$0.00 NA | 2 \$568,500.00 1.34% 0 \$0.00 NA 0 1 \$185,865.51 0.44% 0 \$0.00 NA 0 1 \$132,500.00 0.31% 0 \$0.00 NA 0 1 \$59,793.69 0.14% 0 \$0.00 NA 0 1 \$74,390.94 0.18% 0 \$0.00 NA 0 1 \$1,315,584.90 3.11% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 2 \$457,932.88 1.08% 0 \$0.00 NA 0 1 \$167,428.45 0.4% 0 \$0.00 NA 0 2 \$1,431,998.95 3.38% 0 \$0.00 NA 0 5 \$496,021.33 1.17% 0 \$0.00 NA 0 2 \$189,487.87 0.45% 0 \$0.00 NA 0 3 \$463,418.04 1.09% 0 \$0.00 NA 0 7 \$631,444.99 1.49% 0 \$0.00 NA 0 1 \$103,000.00 0.24% 0 \$0.00 NA 0 2 \$685,783.94 1.62% 0 \$0.00 NA 0 4 \$483,694.71 1.14% 0 \$0.00 NA 0 |

| HAMPDEN BANK | 1 | \$98,205.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------------|----|---------------------------------------|----------|---|----------------|------|---|---------------|
| HEARTLAND CREDIT | 1 | \$99,260.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION HOMESTREET BANK | 2 | · | | | | | | |
| HOMESTREET BANK IDAHO CENTRAL | 2 | \$407,608.53 | 0.96% | 0 | \$0.00 | NA | | \$0.0 |
| CREDIT UNION | 1 | \$154,472.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS | 4 | \$900,038.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK | 7 | \$500,036.34 | 2.12/0 | U | \$0.00 | INA | U | Φ0.0 |
| MACON SAVINGS | 3 | \$370,724.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MASSACHUSETTS | | | | | | | | |
| STATE EMPLOYEES | 1 | \$99,292.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | Ψ > 2 , L > L 1 | 0.23 70 | | Ψ0.00 | 1,71 | | |
| MAYFLOWER | 1 | \$207,564.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COOPERATIVE BANK | 1 | ΨΔ07,304.67 | 0.43% | U | φ υ. υυ | INA | U | φυ.0 |
| MERCHANTS BANK, | 4 | ф.cao oao aa | 1.510 | 0 | #0.00 | 27.4 | | ΦΩ Ω |
| NATIONAL ASSOCIATION | 4 | \$638,028.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA | | | | | | | | |
| FEDERAL SAVINGS | 2 | \$372,850.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | , | | | | | | |
| MID MINNESOTA | | | | | | | | |
| FEDERAL CREDIT | 1 | \$219,243.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |
| MID-HUDSON VALLEY | 10 | ¢1 125 604 47 | 2 690 | 0 | \$0.00 | NT A | | ¢0.0 |
| FEDERAL CREDIT UNION | 10 | \$1,135,604.47 | 2.68% | 0 | \$0.00 | NA | U | \$0.0 |
| MISSOURI CREDIT | | | | | | | | |
| UNION | 3 | \$325,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$169,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR | 1 | \$146,509.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | 1 | \$140,309.01 | 0.55% | U | \$0.00 | INA | U | φ υ. υ |
| NATIONWIDE | | | | | | | | |
| ADVANTAGE | 10 | ф1 0 7 2 140 40 | 4 400 | | φ Λ ΛΛ | NT A | | φ <u>ο</u> ο |
| MORTGAGE COMPANY - DEDICATED | 10 | \$1,873,148.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHANNEL | | | | | | | | |
| PATELCO CREDIT | | 42.5 0.000.00 | 0.026 | | 40.00 | | Ĺ | фc ° |
| UNION | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT | 7 | \$1,116,045.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | φ1,110,043.00 | 2.05% | U | φυ.υυ | INA | | ψυ.υ |
| PEAPACK-GLADSTONE | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | ÷ = 50,000.00 | 2.2 . 70 | | 40.00 | | H | 7 3.0 |
| PORT WASHINGTON | 1 | \$79,727.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK PRIMEBANK | 1 | \$79,727.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC CENTURA BANK | 1 | \$79,727.83 | 0.19% | 0 | | | | \$0.0 |
| MDC CENTUKA DANK | 1 | φ1 4 ,130.30 | 0.10% | U | φυ.υυ | INA | U | φυ.υ |

| UNION ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$109,550.00 0.26% 0 \$0.00 1 \$0.0 | Ū | | | | | | | | | |
|---|----------------|----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| MORTGAGE COMPANY S109,550.00 0.26% 0 \$0.00 1 | | COMMUNITY CREDIT | 1 | \$139,523.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND TRUST COMPANY 1 \$199,312.29 0.47% 0 \$0.00 1 SAVINGS BANK OF DANBURY 1 \$350,000.00 0.83% 0 \$0.00 1 SONEPCO FEDERAL CREDIT UNION 2 \$254,070.17 0.6% 0 \$0.00 1 SOUND COMMUNITY 2 \$254,070.17 0.6% 0 \$0.00 1 STOCKMAN BANK OF MONTANA 1 \$70,758.46 0.17% 0 \$0.00 1 TINKER FEDERAL CREDIT UNION 1 \$47,500.00 0.11% 0 \$0.00 1 TOPLINE FEDERAL CREDIT UNION 1 \$229,217.52 0.54% 0 \$0.00 1 TOPLINE FEDERAL CREDIT UNION 1 \$129,251.64 0.31% 0 \$0.00 1 TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UNITED COMMUNITY 1 \$129,251.64 0.31% 0 \$0.00 1 UNION VERMONT STATE EMPLOYEES CREDIT UNION 2 \$351,956.25 0.83% 0 \$0.00 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL 1 \$171,414.84 0.4% 0 \$0.00 1 WHATCOM EDUCATIONAL 1 \$109,621.76 0.26% 0 \$0.00 1 WHATCOM EDUCATIONAL 1 \$109,621.76 0.26% 0 \$0.00 1 WILMINGTON TRUST COMPANY 1 \$69,756.73 0.16% 0 \$0.00 1 | | | 1 | \$109,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DANBURY 1 \$350,000.00 0.83% 0 \$0.00 1 | | | 1 | \$199,312.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$129,103.74 0.3% 0 \$0.00 1 | | | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY 2 \$254,070.17 0.6% 0 \$0.00 1 | | | 1 | \$129,103.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | | 2 | \$254,070.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | | SPACE COAST CREDIT | 8 | \$1,118,851.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK UNIVERSITY STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILLIS FEDERAL BANK WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION | | | 1 | \$70,758.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$229,217.52 0.54% 0 \$0.00 1 | | TINKER FEDERAL | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK 20 \$3,232,392.91 7.63% 0 \$0.00 1 | | | 1 | \$229,217.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | TRUSTMARK | 20 | \$3,232,392.91 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPLOYEES CREDIT 1 | | | 1 | \$129,251.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPLOYEES CREDIT 3 \$351,956.25 0.83% 0 \$0.00 1 | | EMPLOYEES CREDIT | 1 | \$78,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPLOYEES CREDIT 4 \$458,701.11 1.08% 0 \$0.00 1 | | EMPLOYEES CREDIT | 3 | \$351,956.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 1 \$171,414.84 0.4% 0 \$0.00 If | | EMPLOYEES CREDIT | 4 | \$458,701.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EDUCATIONAL 1 \$109,621.76 0.26% 0 \$0.00 1 | | | 1 | \$171,414.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY Unavailable 41 \$6,217,556.33 14.72% 0 \$0.00 19 total 284 \$42,360,025.61 100% 0 \$0.00 | | EDUCATIONAL | 1 | \$109,621.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| otal 284 \$42,360,025.61 100% 0 \$0.00 | | | 1 | \$69,756.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 41 | \$6,217,556.33 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| A DVEST MODTGAGE | $\overline{+}$ | | 284 | | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 407JD66 ARVEST MORTGAGE 14 \$1,760,228.72 7.75% 0 \$0.00 1 |) | ARVEST MORTGAGE COMPANY | 14 | \$1,760,228.72 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK, SSB 5 \$1,196,713.64 5.27% 0 \$0.00 1 | | FRANKLIN BANK, SSB | 5 | \$1,196,713.64 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 119 \$19,757,729.38 86.98% 0 \$0.00 | | | 119 | \$19,757,729.38 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | PHH MORTGAGE CORPORATION | | | | | | | | |
|---|-------------------------------------|-----------------------------|-------------|-----------------|-------|--------|--------|----|-------|-------|
| AND LOAN | tal | | 138 | \$22,714,671.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ADVANTAGE BANK | 407JD74 | AND LOAN | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CREDIT 1 \$80,000.00 0.45% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$66,776.89 0.37% 0 \$0.00 ALPINE BANK OF ILLINOIS 2 \$116,616.56 0.65% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$49,832.42 0.28% 0 \$0.00 AMARILLO NATIONAL 5 \$293,268.30 1.64% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$202,854.11 1.14% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$63,784.58 0.36% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$72,890.00 0.41% 0 \$0.00 ATHOL-CLINTON 1 \$64,785.86 0.36% 0 \$0.00 BANCORPSOUTH 11 \$726,519.97 4.07% 0 \$0.00 BANK OF THE 1 \$556,500.00 0.32% 0 \$0.00 BANK OF THE 1 \$73,000.00 0.41% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$81,500.00 0.46% 0 \$0.00 BANKIOWA 1 \$72,255.97 0.4% 0 \$0.00 BRYN MAWR TRUST 2 \$119,662.87 0.67% 0 \$0.00 BRYN MAWR TRUST 1 \$52,327.04 0.29% 0 \$0.00 | | | 1 | \$56,112.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL CREDIT 1 \$66,776.89 0.37% 0 \$0.00 ALPINE BANK OF | | AEA FEDERAL CREDIT | 1 | | | | | NA | | \$0.0 |
| ILLINOIS 2 \$116,616.56 0.65% 0 \$0.00 ALTRA FEDERAL 1 \$49,832.42 0.28% 0 \$0.00 AMARILLO NATIONAL 5 \$293,268.30 1.64% 0 \$0.00 AMARILO NATIONAL 5 \$293,268.30 1.64% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$202,854.11 1.14% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$63,784.58 0.36% 0 \$0.00 AMERICAN NATIONAL 1 \$72,890.00 0.41% 0 \$0.00 AMERICAN NATIONAL 1 \$72,890.00 0.41% 0 \$0.00 ATHOL-CLINTON 1 \$64,785.86 0.36% 0 \$0.00 CO-OPERATIVE BANK 11 \$726,519.97 4.07% 0 \$0.00 BANK OF AMERICAN 1 \$56,500.00 0.32% 0 \$0.00 BANK OF THE 1 \$73,000.00 0.41% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$81,500.00 0.46% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$72,255.97 0.4% 0 \$0.00 BANKIOWA 1 \$72,255.97 0.4% 0 \$0.00 BRYN MAWR TRUST 2 \$119,662.87 0.67% 0 \$0.00 BRYN MAWR TRUST 1 \$52,327.04 0.29% 0 \$0.00 | | FEDERAL CREDIT | 1 | \$66,776.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | 2 | \$116,616.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | 1 | \$49,832.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL CREDIT UNION S0.00 S0.00 | | | 5 | \$293,268.30 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL CREDIT 1 \$63,784.58 0.36% 0 \$0.00 | | FEDERAL CREDIT | 3 | \$202,854.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK, TERRELL 1 \$72,890.00 0.41% 0 \$0.00 ATHOL-CLINTON 1 \$64,785.86 0.36% 0 \$0.00 BANCORPSOUTH 11 \$726,519.97 4.07% 0 \$0.00 BANK OF AMERICAN 1 \$56,500.00 0.32% 0 \$0.00 BANK OF THE 1 \$73,000.00 0.41% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$81,500.00 0.46% 0 \$0.00 ASSOCIATION BANKIOWA 1 \$72,255.97 0.4% 0 \$0.00 BLACKHAWK CREDIT 2 \$119,662.87 0.67% 0 \$0.00 BRYN MAWR TRUST 1 \$52,327.04 0.29% 0 \$0.00 | AMERICAN HERITAGE FEDERAL CREDIT | 1 | \$63,784.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| CO-OPERATIVE BANK 1 | | | 1 | \$72,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BANKIOWA BANK CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$72,55197 4.07% 0 \$0.00 | | | 1 | \$64,785.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORK BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$56,500.00 0.32% 0 \$0.00 | | | 11 | \$726,519.97 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$73,000.00 0.41% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL 1 \$81,500.00 0.46% 0 \$0.00 ASSOCIATION BANKIOWA 1 \$72,255.97 0.4% 0 \$0.00 BLACKHAWK CREDIT UNION 2 \$119,662.87 0.67% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$52,327.04 0.29% 0 \$0.00 | | | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT 2 \$119,662.87 0.67% 0 \$0.00 BRYN MAWR TRUST 1 \$52,327.04 0.29% 0 \$0.00 | | NATIONAL | 1 | \$81,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION 2 \$119,662.87 0.67% 0 \$0.00 BRYN MAWR TRUST 1 \$52,327.04 0.29% 0 \$0.00 | | BANKIOWA | 1 | \$72,255.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY THE 1 \$52,327.04 0.29% 0 \$0.00 | | | 2 | \$119,662.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS | | | 1 | \$52,327.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK 1 \$49,833.50 0.28% 0 \$0.00 | | CAPE COD FIVE CENTS | 1 | \$49,833.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE 5 \$294,139.04 1.65% 0 \$0.00 | | | 5 | \$294,139.04 | 1.65% | 0 | \$0.00 | NA | | \$0.0 |
| 1 \$70,000.00 0.39% 0 \$0.00 | | | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CITIZENS FIRST NATIONAL BANK | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,736.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 5 | \$305,461.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,140.60 | 0.44% | 0 | | | | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$40,820.00 | 0.23% | 0 | \$0.00 | NA | | \$0.0 |
| ELEVATIONS CU | 1 | \$59,798.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$60,596.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,311.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 38 | \$2,403,846.94 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$100,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$133,336.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,771.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$221,667.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$172,422.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,734.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,600.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$181,129.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$63,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$230,337.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,238.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,568.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FREMONT BANK | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | . C | \$0.0 |
|---------------------------|-----|---------------------------|---------|---|----------|-------|----------|--------------|
| FREMONT BANK - | 1 | \$74,752.91 | 0.42% | 0 | \$0.00 | NA | | \$0.0 |
| DEDICATED CHANNEL | , 1 | \$74,732.91 | 0.42% | U | \$0.00 | INA | . 0 | , au.u |
| FULTON SAVINGS | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA | 1 6 | \$0.0 |
| BANK | | Ψ70,100.00 | 0.1170 | Ü | ψ0.00 | 1171 | \perp | , φυ.υ |
| GARDINER SAVINGS | 3 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | ر ا | \$0.0 |
| INSTITUTION FSB | | | | | · | | | |
| GECU | 1 | \$69,764.38 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GMAC MORTGAGE | 1 | \$74,493.80 | 0.42% | 0 | \$0.00 | NA | ر ا | \$0.0 |
| CORPORATION | 1 | Ψ71,172.00 | 0.1270 | Ů | φο.σο | 1111 | <u>L</u> | φοιο |
| GREENPOINT | | | | _ | | | _ | |
| MORTGAGE FUNDING, | . 1 | \$74,752.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INC | | | | | | | ₩ | |
| GTE FEDERAL CREDIT | 3 | \$178,209.95 | 1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNION | | . , | | | <u>'</u> | | ₩ | ∤` |
| HARBOR FEDERAL | 3 | \$184,634.30 | 1.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SAVINGS BANK | | . , | | | | | — | |
| HEARTLAND CREDIT | 2 | \$146,752.92 | 0.82% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNION | | . , | | | | | — | |
| HOME SAVINGS AND | 4 | \$237,425.55 | 1.33% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| LOAN COMPANY | 1 | ф 71 760 24 | 0.46 | 0 | Φ0.00 | NT A | <u> </u> | ν ΦΟ Ο |
| HOMEFEDERAL BANK | _ | \$71,760.24 | | | | | + | \$0.0 |
| HOMESTEAD BANK | 1 | \$52,000.00 | | | · | | 1 | \$0.0 |
| ILLINI BANK | 1 | \$70,960.34 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ILLINOIS NATIONAL | 1 | \$60,450.00 | 0.34% | 0 | \$0.00 | NA | | \$0.0 |
| BANK | | , , | | | , | | <u> </u> | , |
| ILLINOIS STATE | | 4.5 0.000.50 | 0.00~ | | 40.00 | | | |
| POLICE FEDERAL | 1 | \$59,800.20 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CREDIT UNION | _ | | | | | | ₩ | |
| IRWIN UNION BANK | , 1 | \$58,805.62 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| AND TRUST COMPANY | | | | | | | ╁ | 1 |
| LEA COUNTY STATE BANK | 1 | \$52,627.92 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | | | | | | ╁ | |
| MEMBER HOME LOAN L.L.C | 1 | \$73,551.59 | 0.41% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MEMBERS MORTGAGE | 7 | | | | | | ╁ | |
| SERVICES, LLC | 1 | \$49,837.04 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERCHANTS BANK, | 1 | | | | | | | 1 |
| NATIONAL | 3 | \$191,362.46 | 1.07% | 0 | \$0.00 | NA | 1 | \$0.0 |
| ASSOCIATION | | ψ171,302. 4 0 | 1.07 /0 | | ψ0.00 | INA | | , φυ.υ |
| MERIWEST | + | | | | | | T | |
| MORTGAGE | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| COMPANY, LLC | | \$75,000.00 | 0.1270 | | Ψ0.00 | 1,171 | | |
| MERRILL MERCHANTS | | | | | | | T | 1. |
| BANK | 2 | \$149,733.60 | 0.84% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MIDWEST | | | | | | 1 | T | 1. |
| COMMUNITY BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 4 | \$240,275.33 | 1.34% | 0 | \$0.00 | NA | 1 | \$0.0 |
| 1 | | Ψ2π0,213.33 | 1.57/0 | l | I \$0.00 | 11/1 | 1 | Ψυ. |

| MIDWEST LOAN SERVICES INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$74,750.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$79,730.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$104,307.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$57,406.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$123,585.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 3 | \$219,277.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 8 | \$514,508.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 6 | \$352,552.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$174,807.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 1 | \$72,756.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,205.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 8 | \$457,723.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$77,372.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

| J J | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | VALLEY MORTGAGE COMPANY INC | 1 | \$65,780.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$127,859.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$4,065,436.22 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 283 | \$17,866,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 31407JD82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$522,090.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$111,627.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,549.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$262,314.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,260,103.40 | | | \$0.00 | | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,991.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$977,288.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$418,990.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$299,000.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,467,419.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$149,836.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,413.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$223,706.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$636,884.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$770,903.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 7 | \$916,066.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$415,613.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| AURORA FINANCIAL GROUP INC | 2 | \$402,117.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 3 | \$412,649.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 2 | \$296,996.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$99,264.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$149,505.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 2 | \$245,171.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$325,890.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$528,664.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$647,253.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$274,667.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$992,730.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$116,614.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$109,633.70 | 0.16% | 0 | \$0.00 | NA | | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$255,046.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$88,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$247,569.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 6 | \$714,227.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$159,467.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| EVERBANK | 4 | \$787,901.66 | 1.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|-------------------------------------|----|--|---------|---|--------------|-------|----------|--------------|
| FARMERS AND | | ¢420,206,04 | 0.616 | _ | φο oo | N.T.A | | \ |
| MERCHANTS TRUST COMPANY | 2 | \$420,206.04 | 0.61% | 0 | \$0.00 | NA | | \$0.0 |
| FIDELITY DEPOSIT | | h. (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.175 | _ | * ~ | | <u> </u> | ۵ |
| AND DISCOUNT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| FIFTH THIRD - | 49 | \$7,093,274.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDICATED CHANNEL | 7/ | ψ1,0/3,2/π./0 | 10.51/0 | | Ψ0.00 | 11/7 | | , ψυ. |
| FIRST AMERICAN | 1 | \$112,075.54 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CREDIT UNION FIRST AMERICAN | | • | | | | | | |
| INTERNATIONAL | 2 | \$548,148.76 | 0.8% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| BANK | _ | φυ 10,170.70 | 0.070 | | Ψ0.00 | 1,77 | Ϊ | |
| FIRST CITIZENS BANK | | | | | | | | |
| & TRUST COMPANY | 4 | \$510,773.80 | 0.74% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| OF SC | | | | | | | _ | |
| FIRST FINANCIAL BANK | 6 | \$726,421.22 | 1.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST HAWAIIAN | | | | | | | | |
| BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST INTERSTATE | 2 | \$701 C20 41 | 1.000 | ^ | ΦΩ ΩΩ | B.T.A | | 1000 |
| BANK | 3 | \$701,630.41 | 1.02% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 6 | \$1,051,808.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION FIRST MORTGAGE | | | | | | | - | - |
| CORPORATION | 1 | \$193,866.10 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST NATIONAL | | 40 = 20 5 = 2 | 0.155 | _ | * ~ | | <u> </u> | ٠ |
| BANK OF HARTFORD | 1 | \$87,706.96 | 0.13% | 0 | \$0.00 | NA | \Box | \$0.0 |
| FIRST NATIONAL | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HUDSON | 1 | \$1 <i>52</i> ,800.00 | 0.19% | L | \$U.UU | INA | \perp | , 9U.C |
| FIRST NATIONAL | 1 | \$119,604.67 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF LEMARS | | . , , , , , , , , , | | | , | | \vdash | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$591,229.23 | 0.86% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST WEST | | | | | | | | 1 |
| MORTGAGE BANKERS | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| LTD | | , | | | | | | |
| FLAGSTAR | | | | | | | | |
| BANK-DEDICATED | 4 | \$557,651.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHANNEL | | ΦΩ10 Ω44 ΩΩ | 1 2 4 6 | | Φ0.00 | 37.4 | | Φ Ω Ω |
| FREMONT BANK | 5 | \$918,844.00 | 1.34% | 0 | \$0.00 | NA | 1 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 8 | \$1,329,075.00 | 1.93% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GARDINER SAVINGS | | | | | | | f | |
| INSTITUTION FSB | 3 | \$447,260.74 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GILPIN FINANCIAL | 1 | Φ Ω10 277 2 2 | 0.22% | ^ | #0.00 | 37.4 | | ν ΦΟ Ο |
| SERVICES, INC | 1 | \$219,275.23 | 0.32% | 0 | \$0.00 | NA | | \$0.0 |
| | | | | | | | | |

| GMAC MORTGAGE CORPORATION | 12 | \$1,731,440.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$101,653.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$477,269.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$716,602.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$102,059.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 3 | \$338,559.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$470,425.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$102,158.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$214,572.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$96,677.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$270,124.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$259,101.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$239,192.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$278,007.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$104,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$863,121.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$119,600.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,838.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| MID-ISLAND MORTGAGE CORP | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| MISSION FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$161,853.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,387.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$183,355.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,241,574.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$168,864.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$170,379.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$99,674.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK NATIONAL BANK | 1 | \$89,697.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,925.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,690.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 2 | \$350,820.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,731.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,508.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$174,429.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$132,557.11 | 0.19% | 0 | \$0.00 | NA | | \$0.0 |

| | | - | | | | T | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SAXON MORTGAGE INC | 1 | \$85,713.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 8 | \$1,142,523.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$443,828.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$114,118.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$192,357.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,177.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 2 | \$299,003.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,050.00 | | | | | | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$139,538.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 2 | \$179,447.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$329,953.01 | 0.48% | 0 | | | | \$0.0 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,903,438.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TXL MORTGAGE CORPORATION | 1 | \$215,648.00 | 0.31% | 0 | \$0.00 | NA | | \$0.0 |
| UMPQUA BANK | 1 | \$139,543.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK | 1 | \$92,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK, N.A | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 3 | \$740,797.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 2 | \$187,919.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$531,791.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$139,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$127,489.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|----------------------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | WESCOM CREDIT UNION | 2 | \$388,687.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 9 | \$1,390,044.91 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$13,055,685.74 | 19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 427 | \$68,827,188.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JD90 | ARVEST MORTGAGE COMPANY | 14 | \$1,342,269.05 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$252,691.49 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$343,838.76 | | | \$0.00 | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 3 | \$462,668.92 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 82 | \$11,638,146.10 | 82.49% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 2 | \$311,758.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$14,351,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDA7 | CITIMORTGAGE, INC | 2 | \$425,172.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| \$1107 3 D117 | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,648,987.07 | 60.25% | 0 | · | NA | | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,330,975.42 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,013,835.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$304,750.00 | | | · | NA | | \$0.0 |
| | Unavailable | 19 | \$5,269,456.12 | | 0 | · | NA | | \$0.0 |
| Total | | 79 | \$20,993,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDB5 | CITIMORTGAGE, INC | 1 | \$216,469.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$424,425.90 | 1.5% | 0 | \$0.00 | NA | | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 68 | \$12,624,228.79 | | 0 | | NA | | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,770,256.35 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$666,646.18 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$251,696.39 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 64 | \$12,921,882.33 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 149 | \$28,875,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-------------------|---|-------|------------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 31407JDC3 | ARVEST MORTGAGE COMPANY | 5 | \$788,770.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$621,121.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 500 | \$80,949,430.71 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 26 | \$4,192,196.12 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,862,491.67 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 5 | \$840,795.64 | | | · | | | \$0.0 |
| | Unavailable | 137 | \$22,089,685.64 | | 0 | · | NA | | \$0.0 |
| Total | | 695 | \$112,344,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDD1 | ARVEST MORTGAGE COMPANY | 3 | \$675,916.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 11 | \$2,722,919.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOH VEN FRA | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$662,422.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 11 | \$2,828,381.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,991 | \$507,049,470.42 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 76 | \$19,382,705.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 85 | \$20,737,916.01 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$815,447.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 28 | | 1.29% | | | | | \$0.0 |
| | Unavailable | 520 | | | 0 | · | NA | | \$0.0 |
| Total | | 2,731 | \$699,484,979.00 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31407JDE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$181,188.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$348,358.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 10 | \$685,883.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AM | IEGY MORTGAGE | 2 | \$155,071.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|--------------------------|----|--|---------|---|--------|------|----------|--------------|
| AM | IERICA FIRST | | | | | | | | |
| | DERAL CREDIT | 2 | \$109,405.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ION | | | | | | | | |
| | ERICAN HERITAGE | | | | | | | | |
| | DERAL CREDIT | 5 | \$269,759.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ION | | | | | | | ├ | |
| | SOCIATED BANK, | 36 | \$2,299,836.96 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NA | | | , , , | | | | | _ | |
| | HOL SAVINGS | 1 | \$79,792.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA | | | · | | | | | <u> </u> | |
| | RORA FINANCIAL | 1 | \$49,957.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OUP INC | | | | | | | _ | |
| | NCORPSOUTH NK | 8 | \$517,146.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | ¢152,069,10 | 0.40/ | 0 | ¢0.00 | NT A | | \$0.0 |
| | NK MUTUAL NK OF AKRON | 2 | \$153,068.10 | | | · | | | \$0.0 |
| | | 2 | \$60,000.00 \$140,500.00 | | 0 | · | | | |
| | NK OF OAKFIELD | | \$140,300.00 | 0.36% | U | \$0.00 | NA | - 0 | \$0.0 |
| | NK OF RINGFIELD | 1 | \$43,662.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NK OF STANLY | 1 | \$71,188.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RKSDALE FEDERAL | 1 | \$/1,100.03 | 0.16% | U | \$0.00 | INA | U | Φ υ.υ |
| | EDIT UNION | 1 | \$61,698.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACKHAWK CREDIT | | | | | | | | |
| | ION | 1 | \$64,944.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACKHAWK STATE | | | | | | | | |
| BA | | 1 | \$49,956.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NTRAL MORTGAGE | | | | | | | | |
| | MPANY | 8 | \$523,007.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NTREBANK | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CU COMMUNITY | | , | | | · | | | |
| | EDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ETCO FEDERAL | | *** ********************************* | 0.1.7.~ | _ | 40.00 | | | 40.0 |
| | EDIT UNION | 1 | \$55,954.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| СН | ITTENDEN TRUST | 1 | \$70,000,00 | 0.100 | 0 | Φ0.00 | NT A | | ф <u>о</u> о |
| CO | MPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIT | IZENS BANK | 2 | \$154,936.99 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CIT | IZENS FIRST | 2 | ¢127.541.21 | 0.260 | 0 | ¢0.00 | NT A | 0 | ¢Ω Ω |
| NA | TIONAL BANK | 2 | \$137,541.31 | 0.36% | 0 | \$0.00 | NA | U | \$0.0 |
| CIT | TIZENS FIRST | | | | | | | | |
| | TIONAL BANK OF | 2 | \$117,243.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORM LAKE | | | | | | | <u> </u> | |
| | IZENS FIRST | | | | | | | | |
| | IOLESALE | 6 | \$382,809.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RTGAGE | | | | | | | | |
| | IZENS NATIONAL | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA | NK, BROWNWOOD | | · | | | · | | | |
| | | 1 | \$45,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

| CITIZENS STA OF CORTEZ | TE BANK | | | | | | L_ | | L |
|---------------------------------------|---------|----|----------------|-------|---|--------|----|---|-------|
| CLINTON NAT BANK | ΓΙΟΝΑL | 2 | \$134,305.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAI OF TEXAS, N. | A | 1 | \$68,742.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY TRUST CO | | 2 | \$125,899.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY N.A | · | 6 | \$361,769.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNIO FLORIDA | | 1 | \$57,054.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK | STATE | 1 | \$76,214.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK OF ROO | | 1 | \$49,536.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERBANI NATIONAL ASSOCIATION | , | 1 | \$82,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE UNION | CREDIT | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNIO MORTGAGE S INC | | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNIO | N ONE | 2 | \$115,641.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMM CREDIT UNIO | UNITY | 1 | \$74,000.00 | | | | | | \$0.0 |
| DUBUQUE BA TRUST COMP. | | 3 | \$180,535.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BAN TRUST COMP. | | 3 | \$185,040.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPIRE FEDE CREDIT UNIO | N | 1 | \$79,721.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAI UNION | | 1 | \$83,858.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CR UNION | EDIT | 1 | \$55,952.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS | | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEF AND DISCOUR | NT BANK | 1 | \$69,941.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD DEDICATED C | CHANNEL | 15 | \$1,040,138.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERIO CREDIT UNIO | N | 2 | \$124,834.09 | | | · | | | \$0.0 |
| FIRST CITIZEI & TRUST COM | | 7 | \$510,850.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | • | • | • | ı | L | | | | |

| [| | | | | | | |
|----|---|---|--|--|--|---|---|
| 2 | \$107,598.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,958.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$402,036.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$133,840.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$421,571.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$618,216.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$67,944.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$90,758.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$127,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$962,477.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,936.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$46,262.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$163,110.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,958.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$149,936.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 7 2 6 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$49,958.00 1 \$81,800.00 7 \$402,036.00 2 \$133,840.90 6 \$421,571.14 9 \$618,216.83 1 \$67,944.26 1 \$48,000.00 2 \$90,758.00 1 \$62,000.00 2 \$127,029.00 1 \$50,000.00 1 \$61,000.00 1 \$75,936.15 1 \$46,262.98 3 \$163,110.09 1 \$74,936.99 1 \$49,958.93 1 \$75,000.00 | 1 \$49,958.00 0.13% 1 \$81,800.00 0.21% 7 \$402,036.00 1.04% 2 \$133,840.90 0.35% 6 \$421,571.14 1.09% 9 \$618,216.83 1.6% 1 \$67,944.26 0.18% 1 \$48,000.00 0.12% 2 \$90,758.00 0.24% 1 \$62,000.00 0.16% 2 \$127,029.00 0.33% 1 \$50,000.00 0.13% 1 \$61,000.00 0.16% 14 \$962,477.90 2.5% 1 \$75,936.15 0.2% 1 \$46,262.98 0.12% 3 \$163,110.09 0.42% 1 \$74,936.99 0.19% 1 \$49,958.93 0.13% 1 \$75,000.00 0.19% | 1 \$49,958.00 0.13% 0 1 \$81,800.00 0.21% 0 7 \$402,036.00 1.04% 0 2 \$133,840.90 0.35% 0 6 \$421,571.14 1.09% 0 9 \$618,216.83 1.6% 0 1 \$67,944.26 0.18% 0 2 \$90,758.00 0.24% 0 2 \$90,758.00 0.24% 0 1 \$62,000.00 0.16% 0 2 \$127,029.00 0.33% 0 1 \$50,000.00 0.16% 0 1 \$61,000.00 0.16% 0 1 \$75,936.15 0.2% 0 1 \$46,262.98 0.12% 0 1 \$74,936.99 0.19% 0 1 \$49,958.93 0.13% 0 1 \$75,000.00 0.19% 0 | 1 \$49,958.00 0.13% 0 \$0.00 1 \$81,800.00 0.21% 0 \$0.00 7 \$402,036.00 1.04% 0 \$0.00 2 \$133,840.90 0.35% 0 \$0.00 6 \$421,571.14 1.09% 0 \$0.00 9 \$618,216.83 1.6% 0 \$0.00 1 \$67,944.26 0.18% 0 \$0.00 2 \$90,758.00 0.24% 0 \$0.00 2 \$90,758.00 0.24% 0 \$0.00 1 \$62,000.00 0.16% 0 \$0.00 2 \$127,029.00 0.33% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$962,477.90 2.5% 0 \$0.00 1 \$75,936.15 0.2% 0 \$0.00 1 \$46,262.98 0.12% 0 \$0.00 1 \$74,936.99 0.19% 0 \$0.00 1 \$49,958.93 0.13% 0 | 1 \$49,958.00 0.13% 0 \$0.00 NA 1 \$81,800.00 0.21% 0 \$0.00 NA 7 \$402,036.00 1.04% 0 \$0.00 NA 2 \$133,840.90 0.35% 0 \$0.00 NA 6 \$421,571.14 1.09% 0 \$0.00 NA 9 \$618,216.83 1.6% 0 \$0.00 NA 1 \$67,944.26 0.18% 0 \$0.00 NA 1 \$48,000.00 0.12% 0 \$0.00 NA 2 \$90,758.00 0.24% 0 \$0.00 NA 1 \$62,000.00 0.16% 0 \$0.00 NA 2 \$127,029.00 0.33% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$51,000.00 0.16% 0 \$0.00 NA 1 \$75,936.15 0.2% 0 \$0.00 NA 1 \$74,936.99 0.19% 0< | 1 \$49,958.00 0.13% 0 \$0.00 NA 0 1 \$81,800.00 0.21% 0 \$0.00 NA 0 7 \$402,036.00 1.04% 0 \$0.00 NA 0 2 \$133,840.90 0.35% 0 \$0.00 NA 0 6 \$421,571.14 1.09% 0 \$0.00 NA 0 9 \$618,216.83 1.6% 0 \$0.00 NA 0 1 \$67,944.26 0.18% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0 2 \$90,758.00 0.24% 0 \$0.00 NA 0 1 \$62,000.00 0.16% 0 \$0.00 NA 0 2 \$127,029.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$51,000.00 0.16% 0 \$0.00 NA 0 |

| INSTITUTION F5B GMAC MORTGAGE CORPORATION 9 \$620,548.86 1.61% 0 \$0.00 NA | | | | | | | | | |
|--|---------------------------------|-------|--------------|-------|---|--------|----|---|-------|
| CORPORATION 9 \$620,548.86 1.61% 0 \$0.00 NA 0 SC | | 5 | \$353,767.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SERVICES 1 \$58,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | GMAC MORTGAGE | 9 | \$620,548.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | GREATER NEVADA | ES 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | | OIT 3 | \$197,854.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LTD | | 1 | \$68,940.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL 1 \$75,000.00 0.19% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | LTD | G 1 | \$64,945.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK 1 \$54,953.79 0.14% 0 \$0.00 NA 0.50 | NATIONAL | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTER INC | | 1 | \$54,953.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOAN COMPANY | | 1 | \$65,943.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK 2 \$136,830.92 0.35% 0 \$0.00 NA 0 \$0 | | 7 | \$533,002.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK 2 \$134,885.43 0.35% 0 \$0.00 NA 0 \$0 ISB COMMUNITY 1 \$79,934.43 0.21% 0 \$0.00 NA 0 \$0 JAMES B. NUTTER AND COMPANY 1 \$65,944.54 0.17% 0 \$0.00 NA 0 \$0 LA SALLE STATE 1 \$74,690.00 0.19% 0 \$0.00 NA 0 \$0 LAKE MORTGAGE 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 COMPANY INC 1 \$1,000 \$1,00 | HOMEFEDERAL BAN | JK 4 | \$283,251.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND TRUST COMPANY 2 \$134,885.43 0.35% 0 \$0.00 NA 0\$ | ILLINI BANK | 2 | \$136,830.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK 1 \$79,934.43 0.21% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$65,944.54 0.17% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$74,690.00 0.19% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0.00 | | ') | \$134,885.43 | | | \$0.00 | NA | | \$0.0 |
| COMPANY LA SALLE STATE BANK 1 \$74,690.00 0.19% 0 \$0.00 NA 0\$0 LAKE MORTGAGE COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0\$0 | ISB COMMUNITY | | \$79,934.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK 1 \$74,690.00 0.19% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0.00 | JAMES B. NUTTER A | ND 1 | \$65,944.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC 1 \$82,329.06 0.21% 0 \$0.00 NA 0 \$0 | LA SALLE STATE | 1 | \$74,690.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$82,329.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS 1 \$79,931.12 0.21% 0 \$0.00 NA 0 \$0 | | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL 2 \$138,132.11 0.36% 0 \$0.00 NA 0 \$0 | | 2 | \$138,132.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS 1 \$64,543.05 0.17% 0 \$0.00 NA 0 \$0 | | 1 | \$64,543.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK 2 \$113,120.00 0.29% 0 \$0.00 NA 0 \$0 | | 2 | \$113,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS 1 \$75,734.74 0.2% 0 \$0.00 NA 0 \$0 | | O 1 | \$75,734.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES 1 \$43,600.00 0.11% 0 \$0.00 NA 0 \$0 | | ES 1 | \$43,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK 3 \$229,774.06 0.6% 0 \$0.00 NA 0 \$0 | MARQUETTE BANK | 3 | \$229,774.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$196,486.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,092,959.32 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$338,550.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$114,457.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 2 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$57,702.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$44,961.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$225,611.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$253,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$54,909.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$43,962.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$199,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$235,700.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$154,068.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$61,496.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$54,953.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$64,051.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 1 | \$80,530.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------|---|--|---|--|--|--|
| 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$76,437.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$63,145.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$70,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$83,429.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$43,164.59 | 0.11% | 0 | | | | \$0.0 |
| 1 | \$80,000.00 | | 0 | | | | \$0.0 |
| 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$58,950.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$147,877.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,444.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$159,317.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 32 | \$2,045,542.65 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$62,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,605.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$157,332.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$247,506.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$268,338.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$78,400.00 1 \$76,437.29 1 \$63,145.59 1 \$50,000.00 1 \$70,920.00 1 \$83,429.85 1 \$43,164.59 1 \$80,000.00 1 \$80,000.00 1 \$58,950.43 2 \$147,877.05 1 \$75,444.98 2 \$159,317.59 1 \$73,500.00 32 \$2,045,542.65 1 \$66,500.00 1 \$81,605.00 2 \$157,332.79 4 \$247,506.50 | 1 \$78,400.00 0.2% 1 \$76,437.29 0.2% 1 \$63,145.59 0.16% 1 \$50,000.00 0.13% 1 \$70,920.00 0.18% 1 \$83,429.85 0.22% 1 \$43,164.59 0.11% 1 \$80,000.00 0.21% 1 \$58,950.43 0.15% 2 \$147,877.05 0.38% 1 \$75,444.98 0.2% 2 \$159,317.59 0.41% 1 \$73,500.00 0.19% 32 \$2,045,542.65 5.31% 1 \$66,500.00 0.17% 1 \$62,200.00 0.16% 1 \$81,605.00 0.21% 2 \$157,332.79 0.41% 4 \$247,506.50 0.64% | 1 \$78,400.00 0.2% 0 1 \$76,437.29 0.2% 0 1 \$63,145.59 0.16% 0 1 \$50,000.00 0.13% 0 1 \$70,920.00 0.18% 0 1 \$83,429.85 0.22% 0 1 \$80,000.00 0.21% 0 1 \$80,000.00 0.21% 0 1 \$88,950.43 0.15% 0 2 \$147,877.05 0.38% 0 1 \$75,444.98 0.2% 0 2 \$159,317.59 0.41% 0 32 \$2,045,542.65 5.31% 0 1 \$66,500.00 0.17% 0 1 \$62,200.00 0.16% 0 1 \$81,605.00 0.21% 0 4 \$247,506.50 0.64% 0 | 1 \$78,400.00 0.2% 0 \$0.00 1 \$76,437.29 0.2% 0 \$0.00 1 \$63,145.59 0.16% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$70,920.00 0.18% 0 \$0.00 1 \$83,429.85 0.22% 0 \$0.00 1 \$43,164.59 0.11% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$83,429.85 0.22% 0 \$0.00 1 \$43,164.59 0.11% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$58,950.43 0.15% 0 \$0.00 2 \$147,877.05 0.38% 0 \$0.00 1 \$75,444.98 0.2% 0 \$0.00 2 \$159,317.59 0.41% 0 \$0.00 32 \$2,045,542.65 5.31% 0 \$0.00 1 \$66,500.00 0.16% 0 | 1 \$78,400.00 0.2% 0 \$0.00 NA 1 \$76,437.29 0.2% 0 \$0.00 NA 1 \$63,145.59 0.16% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$70,920.00 0.18% 0 \$0.00 NA 1 \$83,429.85 0.22% 0 \$0.00 NA 1 \$43,164.59 0.11% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$83,429.85 0.22% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$147,877.05 0.38% 0 \$0.00 NA 1 \$73,500.00 0.19% 0 \$0.00 NA 1 \$73,500.00 0.19% 0 | 1 \$78,400.00 0.2% 0 \$0.00 NA 0 1 \$76,437.29 0.2% 0 \$0.00 NA 0 1 \$63,145.59 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$70,920.00 0.18% 0 \$0.00 NA 0 1 \$83,429.85 0.22% 0 \$0.00 NA 0 1 \$43,164.59 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$147,877.05 0.38% 0 \$0.00 NA 0 1 \$75,444.98 0.2% 0 \$0.00 NA 0 2 \$159,317.59 0.41% 0 \$0.00 NA 0 <tr< td=""></tr<> |

| | ERIOR FEDERAL DIT UNION | | | | | | | | |
|------------|--|-----|--------------|-------|---|----------|----|---|-------|
| + | ON STATE BANK | 1 | \$46,961.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IN MORTGAGE PANY | 1 | \$75,335.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECU | ACUSE URITIES INC | 1 | \$63,624.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORI | B MORTGAGE PORATION | 1 | \$82,732.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREI | CHER FEDERAL DIT UNION | 1 | \$55,000.00 | 0.14% | | · | | | \$0.0 |
| i i | AS BANK | 3 | \$200,212.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIC | | 2 | \$126,096.55 | 0.33% | | \$0.00 | | | \$0.0 |
| | GRANGE BANK | 1 | \$74,870.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAN | | 2 | \$146,495.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OF O | NATIONAL BANK AK HARBOR | 1 | \$55,204.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREI | ER FEDERAL DIT UNION | 2 | \$137,934.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREI | OTA FEDERAL DIT UNION | 1 | \$76,000.00 | 0.2% | | • | | | \$0.0 |
| | MORTGAGE CORP | | \$158,929.42 | 0.41% | 0 | \$0.00 | NA | | \$0.0 |
| | ONBANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAN | | 1 | \$54,253.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUS | LEY BANK AND ST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEY MORTGAGE PANY INC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONT STATE LOYEES CREDIT DN | 1 | \$59,948.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILL | AGE MORTGAGE PANY | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VISIO | ONS FEDERAL DIT UNION | 1 | \$76,436.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAL MOR | L STREET TGAGE BANKERS D/B/A POWER | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAS | HINGTON STATE LOYEES CREDIT | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAU | KESHA STATE | 1 | \$72,339.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAN | <u>N</u> | L ' | | | L | <u> </u> | | L | |

| I | WAYNE DANK AND | 1 1 | r | 1 | 1 1 | . 1 | | ıI | |
|-----------|---|-----|-----------------|--------|-----|--------|----|--------|-------|
| | WAYNE BANK AND TRUST COMPANY | | | , J | | ı | | . | |
| | WESCOM CREDIT UNION | 1 | \$74,935.43 | 0.19% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$130,784.78 | 0.34% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$82,337.60 | 0.21% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$301,117.81 | 0.78% | 0 | \$0.00 | NA | 0 8 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,738.00 | 0.19% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | Unavailable | 147 | \$9,768,726.57 | 25.02% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| Total | | 583 | \$38,689,405.00 | | 1 1 | | | | \$0.0 |
| | | | | | | | | \Box | |
| 31407JDF6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,860.24 | 0.18% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,876.27 | 0.19% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | AF BANK | 1 | \$94,920.19 | 0.2% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$269,593.64 | 0.56% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$466,839.57 | 0.97% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$387,508.99 | 0.81% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | AMERICAN BANK | 1 | \$97,380.65 | 0.2% | 0 | \$0.00 | NA | 0 4 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,578.99 | 0.41% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | ASSOCIATED BANK, NA | 36 | \$3,499,557.13 | 7.3% | 0 | \$0.00 | NA | | \$0.0 |
| | ' | 2 | \$180,031.11 | 0.38% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |

| ATHOL SAVINGS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|-------|-----|-------|
| AURORA FINANCIAL GROUP INC | 2 | \$208,545.69 | 0.44% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$561,917.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 2 | \$192,425.87 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANK OF STANLY | 1 | \$109,405.73 | 0.23% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$91,650.00 | 0.19% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$90,921.66 | 0.19% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,116.31 | 0.2% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$86,925.10 | | | · | | | \$0.0 |
| CENTREBANK | 1 | \$88,925.23 | 0.19% | 0 | \$0.00 | NA NA | . 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 2 | \$183,645.58 | 0.38% | | · | NA | 0 | \$0.0 |
| CITIZENS BANK | 3 | \$295,344.98 | 0.62% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,918.03 | 0.21% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$815,495.96 | 1.7% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$101,912.18 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$87,088.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$92,722.04 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| COLORADO EAST BANK & TRUST | 1 | \$96,345.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$108,511.60 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 2 | \$190,120.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$298,653.58 | 0.62% | 0 | \$0.00 |) NA | 0 | \$0. |
| CORNBELT BANK | 1 | \$108,035.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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| DFCU FIN | IANCIAL | 1 | \$94,920.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|------------------------------|----|----------------|-------|---|--------|----|-----|-------|
| DHCU CC CREDIT U | MMUNITY JNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOI FEDERAI UNION | | 1 | \$85,429.92 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| DU ONLY AMERICA MORTGA | | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | E BANK AND OMPANY | 1 | \$101,662.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDI UNION | ERAL CREDIT | 1 | \$99,831.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS N BANK | ATIONAL | 1 | \$89,924.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMER MERCHA | S & NTS BANK | 1 | \$98,686.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMER MERCHA COMPAN | NTS TRUST | 1 | \$91,423.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH TH DEDICAT | IRD - ED CHANNEL | 14 | \$1,344,450.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CE BANK, N | | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIZENS BANK COMPANY | 1 | \$87,924.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DERAL BANK IIDWEST | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FE | DERAL AND LOAN TION OF | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FE SAVINGS ASSOCIA PEKIN | AND LOAN | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FE SAVINGS | | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FIN BANK | | 5 | \$486,200.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ΓERSTATE | 5 | \$497,775.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ME MORTGA CORPORA | GE | 7 | \$680,087.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| i i | ORTGAGE | 1 | \$99,448.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK | 1 | \$87,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|-----|-------|
| FIRST NATIONAL BANK ALASKA | 1 | \$94,920.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,414.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$206,526.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,107.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$200,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$716,116.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,918.03 | | 0 | · | | | \$0.0 |
| FIRST PLACE BANK | 9 | \$853,757.78 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$98,733.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$372,971.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$175,853.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$190,927.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| FULTON SAVINGS BANK | 1 | \$98,317.33 | | 0 | | | | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 15 | \$1,466,860.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$279,770.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$201,914.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,914.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | • | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$197,831.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,731.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$200,826.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$100,717.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$104,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK | 1 | \$107,907.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$289,904.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$183,418.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKELAND BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,413.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$103,830.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 4 | \$370,903.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$283,313.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$285,722.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,919.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,513,371.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$204,310.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$195,274.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$98,319.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$193,716.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | - | | | | | | | |

| 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|---|--|---|--|--|---|
| 4 | \$359,468.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$85,827.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$84,930.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,925.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$591,969.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,924.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$101,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$84,932.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$107,911.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$283,046.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$98,317.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$201,626.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,381.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$299,634.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$418,070.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$200,475.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$199,915.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$87,671.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$195,917.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$359,468.02 1 \$108,000.00 1 \$85,827.84 1 \$84,930.32 1 \$99,925.64 6 \$591,969.02 1 \$89,924.38 1 \$101,300.00 1 \$84,932.02 1 \$107,911.47 3 \$283,046.80 1 \$99,900.00 1 \$89,922.51 1 \$98,317.33 2 \$201,626.26 1 \$108,381.00 3 \$299,634.08 4 \$418,070.64 2 \$200,475.00 2 \$199,915.99 1 \$87,671.67 | 4 \$359,468.02 0.75% 1 \$108,000.00 0.23% 1 \$85,827.84 0.18% 1 \$99,925.64 0.21% 6 \$591,969.02 1.24% 1 \$89,924.38 0.19% 1 \$101,300.00 0.21% 1 \$84,932.02 0.18% 1 \$107,911.47 0.23% 3 \$283,046.80 0.59% 1 \$99,900.00 0.21% 1 \$89,922.51 0.19% 1 \$99,900.00 0.21% 2 \$201,626.26 0.42% 1 \$108,381.00 0.23% 3 \$299,634.08 0.63% 4 \$418,070.64 0.87% 2 \$200,475.00 0.42% 2 \$199,915.99 0.42% 1 \$87,671.67 0.18% | 4 \$359,468.02 0.75% 0 1 \$108,000.00 0.23% 0 1 \$85,827.84 0.18% 0 1 \$84,930.32 0.18% 0 1 \$99,925.64 0.21% 0 1 \$89,924.38 0.19% 0 1 \$101,300.00 0.21% 0 1 \$84,932.02 0.18% 0 1 \$107,911.47 0.23% 0 1 \$99,900.00 0.21% 0 1 \$99,900.00 0.21% 0 1 \$99,900.00 0.21% 0 1 \$98,317.33 0.21% 0 2 \$201,626.26 0.42% 0 1 \$108,381.00 0.23% 0 3 \$299,634.08 0.63% 0 4 \$418,070.64 0.87% 0 2 \$199,915.99 0.42% 0 2 \$199,915.99 0.42% 0 1 \$87,671.67 0.18% 0 | 4 \$359,468.02 0.75% 0 \$0.00 1 \$108,000.00 0.23% 0 \$0.00 1 \$84,930.32 0.18% 0 \$0.00 1 \$99,925.64 0.21% 0 \$0.00 6 \$591,969.02 1.24% 0 \$0.00 1 \$89,924.38 0.19% 0 \$0.00 1 \$101,300.00 0.21% 0 \$0.00 1 \$107,911.47 0.23% 0 \$0.00 3 \$283,046.80 0.59% 0 \$0.00 1 \$99,900.00 0.21% 0 \$0.00 1 \$99,900.00 0.21% 0 \$0.00 1 \$98,317.33 0.21% 0 \$0.00 2 \$201,626.26 0.42% 0 \$0.00 3 \$299,634.08 0.63% 0 \$0.00 4 \$418,070.64 0.87% 0 \$0.00 2 \$199,915.99 0.42% 0 \$0.00 2 \$199,915.99 0.42% 0 <td>4 \$359,468.02 0.75% 0 \$0.00 NA 1 \$108,000.00 0.23% 0 \$0.00 NA 1 \$85,827.84 0.18% 0 \$0.00 NA 1 \$84,930.32 0.18% 0 \$0.00 NA 1 \$99,925.64 0.21% 0 \$0.00 NA 6 \$591,969.02 1.24% 0 \$0.00 NA 1 \$89,924.38 0.19% 0 \$0.00 NA 1 \$101,300.00 0.21% 0 \$0.00 NA 1 \$107,911.47 0.23% 0 \$0.00 NA 3 \$283,046.80 0.59% 0 \$0.00 NA 1 \$99,900.00 0.21% 0 \$0.00 NA 1 \$99,900.00 0.21% 0 \$0.00 NA 1 \$99,900.00 0.21% 0 \$0.00 NA 1 \$98,317.33 0.21% 0 \$0.00 NA 2 \$201,626.26 0.42% <t< td=""><td>4 \$359,468.02 0.75% 0 \$0.00 NA 0 1 \$108,000.00 0.23% 0 \$0.00 NA 0 1 \$85,827.84 0.18% 0 \$0.00 NA 0 1 \$84,930.32 0.18% 0 \$0.00 NA 0 1 \$99,925.64 0.21% 0 \$0.00 NA 0 1 \$89,924.38 0.19% 0 \$0.00 NA 0 1 \$101,300.00 0.21% 0 \$0.00 NA 0 1 \$107,911.47 0.23% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 2 \$201,626.26 0.42% 0 \$0.00 NA 0 2 \$201,626.26 0.42% 0 \$0.00 NA 0 3 \$299,634.08 0.63% 0 \$0.00 NA 0 4 \$418,070.64 0.87% 0 \$0.00 NA 0 2 \$200,475.00 0.42% 0 \$0.00 NA 0 2 \$200,475.00 0.42% 0 \$0.00 NA 0 1 \$87,671.67 0.18% 0 \$0.00 NA 0</td></t<></td> | 4 \$359,468.02 0.75% 0 \$0.00 NA 1 \$108,000.00 0.23% 0 \$0.00 NA 1 \$85,827.84 0.18% 0 \$0.00 NA 1 \$84,930.32 0.18% 0 \$0.00 NA 1 \$99,925.64 0.21% 0 \$0.00 NA 6 \$591,969.02 1.24% 0 \$0.00 NA 1 \$89,924.38 0.19% 0 \$0.00 NA 1 \$101,300.00 0.21% 0 \$0.00 NA 1 \$107,911.47 0.23% 0 \$0.00 NA 3 \$283,046.80 0.59% 0 \$0.00 NA 1 \$99,900.00 0.21% 0 \$0.00 NA 1 \$99,900.00 0.21% 0 \$0.00 NA 1 \$99,900.00 0.21% 0 \$0.00 NA 1 \$98,317.33 0.21% 0 \$0.00 NA 2 \$201,626.26 0.42% <t< td=""><td>4 \$359,468.02 0.75% 0 \$0.00 NA 0 1 \$108,000.00 0.23% 0 \$0.00 NA 0 1 \$85,827.84 0.18% 0 \$0.00 NA 0 1 \$84,930.32 0.18% 0 \$0.00 NA 0 1 \$99,925.64 0.21% 0 \$0.00 NA 0 1 \$89,924.38 0.19% 0 \$0.00 NA 0 1 \$101,300.00 0.21% 0 \$0.00 NA 0 1 \$107,911.47 0.23% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 2 \$201,626.26 0.42% 0 \$0.00 NA 0 2 \$201,626.26 0.42% 0 \$0.00 NA 0 3 \$299,634.08 0.63% 0 \$0.00 NA 0 4 \$418,070.64 0.87% 0 \$0.00 NA 0 2 \$200,475.00 0.42% 0 \$0.00 NA 0 2 \$200,475.00 0.42% 0 \$0.00 NA 0 1 \$87,671.67 0.18% 0 \$0.00 NA 0</td></t<> | 4 \$359,468.02 0.75% 0 \$0.00 NA 0 1 \$108,000.00 0.23% 0 \$0.00 NA 0 1 \$85,827.84 0.18% 0 \$0.00 NA 0 1 \$84,930.32 0.18% 0 \$0.00 NA 0 1 \$99,925.64 0.21% 0 \$0.00 NA 0 1 \$89,924.38 0.19% 0 \$0.00 NA 0 1 \$101,300.00 0.21% 0 \$0.00 NA 0 1 \$107,911.47 0.23% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 1 \$99,900.00 0.21% 0 \$0.00 NA 0 2 \$201,626.26 0.42% 0 \$0.00 NA 0 2 \$201,626.26 0.42% 0 \$0.00 NA 0 3 \$299,634.08 0.63% 0 \$0.00 NA 0 4 \$418,070.64 0.87% 0 \$0.00 NA 0 2 \$200,475.00 0.42% 0 \$0.00 NA 0 2 \$200,475.00 0.42% 0 \$0.00 NA 0 1 \$87,671.67 0.18% 0 \$0.00 NA 0 |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-----|--------------|-------|---|--------|----|---|-------|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,920.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R-G CROWN BANK | 1 | \$87,626.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$103,914.76 | | | | | | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$93,500.00 | | | | | | \$0.0 |
| S&T BANK | 3 | \$298,138.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 8 | \$749,910.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$202,272.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$294,778.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$191,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$209,615.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,740.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,920.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 2 | \$190,026.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$198,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT | Г 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 2 | \$200,538.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| THE HONOR STATE BANK | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--|--------|------|--------|------|----------|----------|
| TOYOTA FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$95,917.34 | 0.2% | 0 | \$0.00 | NA | | \$0.00 |
| UNIONBANK | 2 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$85,626.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$304,991.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$108,656.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 1 | \$85,925.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,497.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 3 | \$296,914.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 124 | \$11,928,984.79 | 24.75% | | · | NA | _ | \$0.00 |
| | 495 | \$47,927,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | <u> </u> | <u> </u> |
| UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 2 | \$225,315.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$583,701.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,355.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,903.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$234,090.00 | 0.77% | | | NA | | \$0.0 |
| ANCHORBANK FSB | 2 | \$234,406.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 15 | \$1,746,296.95 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL SAVINGS BANK | 1 | \$115,902.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP UNIONBANK UNITED BANK OF UNION UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK Unavailable AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS | BANK TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP UNIONBANK UNITED BANK OF UNION UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK Unavailable 124 495 AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE CORPORATION ANCHORBANK FSB 2 ASSOCIATED BANK, NA ATHOL SAVINGS | BANK | BANK | BANK | BANK | BANK | BANK |

| <u> </u> | | | 7 | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| BANCORPSOUTH BANK | 1 | \$121,447.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LENOX | 1 | \$112,805.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 2 | \$245,336.59 | 0.8% | 0 | \$0.00 | | | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,896.68 | | 0 | | | | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,507.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$113,906.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,865.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMODORE BANK | 1 | \$115,337.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,296.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$112,809.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,958.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 1 | \$114,705.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$118,298.06 | 0.39% | 0 | \$0.00 | NA | | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,499.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$225,805.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$232,809.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$124,342.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS NATIONAL BANK | 1 | \$114,306.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARLEY STATE BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$932,930.54 | | 0 | \$0.00 | NA | | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,796.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | | | | | | | • | • |

| | - | | | | | | |
|---|---|---|---|--|--|---|---|
| 2 | \$232,099.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$114,743.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$345,612.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$231,807.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,907.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,803.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$578,736.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,297.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$238,994.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$349,603.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,896.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$223,163.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$479,705.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,056.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,901.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$114,904.80 | 0.38% | 0 | | | | \$0.0 |
| 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$235,895.83 | 0.77% | 0 | | | | \$0.0 |
| 1 | \$113,807.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$221,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 2 1 1 1 1 1 5 1 1 2 3 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 | 1 \$114,743.52 3 \$345,612.81 2 \$231,807.55 1 \$119,896.68 1 \$112,907.38 1 \$115,803.68 5 \$578,736.45 1 \$122,297.17 2 \$238,994.05 3 \$349,603.53 1 \$119,899.19 1 \$122,896.66 2 \$223,163.26 4 \$479,705.86 1 \$111,056.62 1 \$119,901.64 1 \$110,000.00 2 \$234,000.00 1 \$114,904.80 1 \$112,000.00 2 \$235,895.83 1 \$113,807.90 | 1 \$114,743.52 0.38% 3 \$345,612.81 1.13% 2 \$231,807.55 0.76% 1 \$119,896.68 0.39% 1 \$112,907.38 0.37% 1 \$115,803.68 0.38% 5 \$578,736.45 1.9% 1 \$122,297.17 0.4% 2 \$238,994.05 0.78% 3 \$349,603.53 1.15% 1 \$119,899.19 0.39% 1 \$122,896.66 0.4% 2 \$223,163.26 0.73% 4 \$479,705.86 1.57% 1 \$111,056.62 0.36% 1 \$119,901.64 0.39% 1 \$110,000.00 0.36% 2 \$234,000.00 0.77% 1 \$112,000.00 0.37% 2 \$235,895.83 0.77% 1 \$113,807.90 0.37% | 1 \$114,743.52 0.38% 0 3 \$345,612.81 1.13% 0 2 \$231,807.55 0.76% 0 1 \$119,896.68 0.39% 0 1 \$112,907.38 0.37% 0 1 \$115,803.68 0.38% 0 5 \$578,736.45 1.9% 0 1 \$122,297.17 0.4% 0 2 \$238,994.05 0.78% 0 3 \$349,603.53 1.15% 0 1 \$119,899.19 0.39% 0 1 \$122,896.66 0.4% 0 2 \$223,163.26 0.73% 0 4 \$479,705.86 1.57% 0 1 \$111,056.62 0.36% 0 1 \$110,000.00 0.36% 0 2 \$234,000.00 0.77% 0 1 \$112,000.00 0.37% 0 2 \$235,895.83 0.77% 0 1 \$113,807.90 0.37% 0 <td>1 \$114,743.52 0.38% 0 \$0.00 3 \$345,612.81 1.13% 0 \$0.00 1 \$119,896.68 0.39% 0 \$0.00 1 \$112,907.38 0.37% 0 \$0.00 1 \$115,803.68 0.38% 0 \$0.00 5 \$578,736.45 1.9% 0 \$0.00 1 \$122,297.17 0.4% 0 \$0.00 2 \$238,994.05 0.78% 0 \$0.00 3 \$349,603.53 1.15% 0 \$0.00 1 \$119,899.19 0.39% 0 \$0.00 2 \$223,163.26 0.73% 0 \$0.00 4 \$479,705.86 1.57% 0 \$0.00 1 \$111,056.62 0.36% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 2 \$234,000.00 0.77% 0 \$0.00 1 \$114,904.80 0.38% 0 \$0.00 2 \$235,895.83 0.77%</td> <td>1 \$114,743.52 0.38% 0 \$0.00 NA 3 \$345,612.81 1.13% 0 \$0.00 NA 2 \$231,807.55 0.76% 0 \$0.00 NA 1 \$119,896.68 0.39% 0 \$0.00 NA 1 \$112,907.38 0.37% 0 \$0.00 NA 1 \$115,803.68 0.38% 0 \$0.00 NA 5 \$578,736.45 1.9% 0 \$0.00 NA 1 \$122,297.17 0.4% 0 \$0.00 NA 2 \$238,994.05 0.78% 0 \$0.00 NA 3 \$349,603.53 1.15% 0 \$0.00 NA 1 \$119,899.19 0.39% 0 \$0.00 NA 1 \$122,896.66 0.4% 0 \$0.00 NA 2 \$223,163.26 0.73% 0 \$0.00 NA 1 \$111,056.62 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36%</td> <td>1 \$114,743.52 0.38% 0 \$0.00 NA 0 3 \$345,612.81 1.13% 0 \$0.00 NA 0 2 \$231,807.55 0.76% 0 \$0.00 NA 0 1 \$119,896.68 0.39% 0 \$0.00 NA 0 1 \$112,907.38 0.37% 0 \$0.00 NA 0 1 \$115,803.68 0.38% 0 \$0.00 NA 0 5 \$578,736.45 1.9% 0 \$0.00 NA 0 1 \$122,297.17 0.4% 0 \$0.00 NA 0 2 \$238,994.05 0.78% 0 \$0.00 NA 0 3 \$349,603.53 1.15% 0 \$0.00 NA 0 1 \$119,899.19 0.39% 0 \$0.00 NA 0 1 \$122,896.66 0.4% 0 \$0.00 NA 0 2 \$231,63.26 0.73% 0 \$0.00 NA 0 1 \$111,056.62 0.36% 0 \$0.00 NA 0 1 \$119,901.64 0.39% 0 \$0.00 NA 0 1 \$119,901.64 0.39% 0 \$0.00 NA 0 2 \$234,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 2 \$234,000.00 0.77% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 2 \$235,895.83 0.77% 0 \$0.00 NA 0</td> | 1 \$114,743.52 0.38% 0 \$0.00 3 \$345,612.81 1.13% 0 \$0.00 1 \$119,896.68 0.39% 0 \$0.00 1 \$112,907.38 0.37% 0 \$0.00 1 \$115,803.68 0.38% 0 \$0.00 5 \$578,736.45 1.9% 0 \$0.00 1 \$122,297.17 0.4% 0 \$0.00 2 \$238,994.05 0.78% 0 \$0.00 3 \$349,603.53 1.15% 0 \$0.00 1 \$119,899.19 0.39% 0 \$0.00 2 \$223,163.26 0.73% 0 \$0.00 4 \$479,705.86 1.57% 0 \$0.00 1 \$111,056.62 0.36% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 2 \$234,000.00 0.77% 0 \$0.00 1 \$114,904.80 0.38% 0 \$0.00 2 \$235,895.83 0.77% | 1 \$114,743.52 0.38% 0 \$0.00 NA 3 \$345,612.81 1.13% 0 \$0.00 NA 2 \$231,807.55 0.76% 0 \$0.00 NA 1 \$119,896.68 0.39% 0 \$0.00 NA 1 \$112,907.38 0.37% 0 \$0.00 NA 1 \$115,803.68 0.38% 0 \$0.00 NA 5 \$578,736.45 1.9% 0 \$0.00 NA 1 \$122,297.17 0.4% 0 \$0.00 NA 2 \$238,994.05 0.78% 0 \$0.00 NA 3 \$349,603.53 1.15% 0 \$0.00 NA 1 \$119,899.19 0.39% 0 \$0.00 NA 1 \$122,896.66 0.4% 0 \$0.00 NA 2 \$223,163.26 0.73% 0 \$0.00 NA 1 \$111,056.62 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% | 1 \$114,743.52 0.38% 0 \$0.00 NA 0 3 \$345,612.81 1.13% 0 \$0.00 NA 0 2 \$231,807.55 0.76% 0 \$0.00 NA 0 1 \$119,896.68 0.39% 0 \$0.00 NA 0 1 \$112,907.38 0.37% 0 \$0.00 NA 0 1 \$115,803.68 0.38% 0 \$0.00 NA 0 5 \$578,736.45 1.9% 0 \$0.00 NA 0 1 \$122,297.17 0.4% 0 \$0.00 NA 0 2 \$238,994.05 0.78% 0 \$0.00 NA 0 3 \$349,603.53 1.15% 0 \$0.00 NA 0 1 \$119,899.19 0.39% 0 \$0.00 NA 0 1 \$122,896.66 0.4% 0 \$0.00 NA 0 2 \$231,63.26 0.73% 0 \$0.00 NA 0 1 \$111,056.62 0.36% 0 \$0.00 NA 0 1 \$119,901.64 0.39% 0 \$0.00 NA 0 1 \$119,901.64 0.39% 0 \$0.00 NA 0 2 \$234,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 2 \$234,000.00 0.77% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 2 \$235,895.83 0.77% 0 \$0.00 NA 0 |

| | • | | | | | | | | |
|---|--------|---|--------------|-------|---|--------|----|----|-------|
| MACDILL FEDER CREDIT UNION | RAL | 4 | \$457,316.84 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SER | RVICES | 2 | \$237,605.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BA NATIONAL ASSOCIATION | | 5 | \$578,077.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | | 1 | \$114,900.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERC BANK | HANTS | 3 | \$350,535.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVIN BANK | NGS | 1 | \$109,905.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON V FEDERAL CRED UNION | | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDER CREDIT UNION | AL | 1 | \$114,701.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COM | PANY | 1 | \$119,899.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AM INC | ERICA, | 1 | \$119,799.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | | 1 | \$123,795.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE CO | MPANY | 1 | \$110,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COI - DEDICATED CHANNEL | MPANY | 4 | \$475,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEI SAVINGS BANK | | 2 | \$226,202.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHI INVESTMENT COMPANY | | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FE CREDIT UNION | EDERAL | 1 | \$109,907.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BA | ANK | 1 | \$123,579.72 | 0.4% | 0 | \$0.00 | NA | _0 | \$0.0 |
| OLD SECOND MORTGAGE CO | MPANY | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNI CREDIT UNION | ITY | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES | S | 1 | \$116,904.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | - | - | - | | | | | | |

| CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| ORNL FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$242,644.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$464,962.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$119,159.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$118,904.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$113,904.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R-G CROWN BANK | 1 | \$119,583.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$111,897.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 2 | \$229,806.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 2 | \$243,055.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 9 | \$1,053,105.18 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,748.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 3 | \$359,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$123,393.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$224,003.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 2 | \$240,998.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | | \$0.0 |
| TIERONE BANK | 3 | \$344,010.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$120,548.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | UNITED MORTGAGE COMPANY | | | | | | | | <u>L</u> |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,909.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$238,800.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 3 | \$364,018.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$116,002.47 | | | · | NA | | \$0.0 |
| | Unavailable | 58 | \$6,817,409.53 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 261 | \$30,514,982.43 | 1 | 0 | \$0.00 | | | \$0.0 |
| 31407JDH2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,897.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$131,886.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$142,552.67 | | 0 | | NA | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,883.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$540,951.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,681.71 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | AMERICAN BANK, N.A | 1 | \$132,709.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$403,788.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$261,890.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,791.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,000.00 | | | | NA | | \$0.0 |
| <u> </u> | ANCHORBANK FSB | 3 | \$393,036.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 37 | \$5,077,088.97 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATHOL SAVINGS BANK | 1 | \$131,772.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| T | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| BANCORPSOUTH BANK | 3 | \$428,114.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 2 | \$275,848.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LENOX | 1 | \$139,574.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WAUSAU | 2 | \$263,882.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY GULF CREDIT UNION | 1 | \$128,689.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$125,494.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,768.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$399,768.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$676,161.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$137,681.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$132,891.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,210,941.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$139,270.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$143,876.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$127,895.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$144,883.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,440.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 3 | \$391,123.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$148,671.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$127,290.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$127,892.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,286.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,327.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$393,678.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$146,882.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$401,068.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,886.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$430,060.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$811,940.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,893.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$133,405.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,579.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$128,894.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,972.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$561,977.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$269,773.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$261,782.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$135,885.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$259,897.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$135,882.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 3 | \$397,367.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--------------------------------------|---|---|---|--|----------------|---|
| 7 | \$934,136.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$136,269.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$952,717.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$280,758.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$254,785.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$278,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$285,753.77 | 0.49% | | | NA | | \$0.0 |
| 2 | \$290,994.38 | 0.5% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$283,858.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,772.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$424,261.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,592.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$397,933.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$129,893.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$555,117.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 16 | \$2,152,258.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 1 1 7 2 2 2 2 2 1 3 2 1 3 1 1 4 16 | 7 \$934,136.34 1 \$136,269.98 1 \$130,000.00 7 \$952,717.78 2 \$280,758.07 2 \$254,785.61 2 \$278,000.00 2 \$285,753.77 2 \$290,994.38 1 \$133,000.00 2 \$283,858.24 1 \$147,772.66 3 \$424,261.25 2 \$272,592.38 1 \$134,886.59 3 \$397,933.77 1 \$129,893.44 1 \$149,000.00 4 \$555,117.87 16 \$2,152,258.20 1 \$144,000.00 | 7 \$934,136.34 1.61% 1 \$136,269.98 0.24% 1 \$130,000.00 0.22% 7 \$952,717.78 1.65% 2 \$280,758.07 0.48% 2 \$254,785.61 0.44% 2 \$278,000.00 0.48% 2 \$285,753.77 0.49% 2 \$290,994.38 0.5% 1 \$133,000.00 0.23% 2 \$276,000.00 0.48% 2 \$283,858.24 0.49% 1 \$147,772.66 0.26% 3 \$424,261.25 0.73% 2 \$272,592.38 0.47% 1 \$134,886.59 0.23% 3 \$397,933.77 0.69% 1 \$149,000.00 0.26% 4 \$555,117.87 0.96% 1 \$144,000.00 0.25% 1 \$144,000.00 0.25% | 7 \$934,136.34 1.61% 0 1 \$136,269.98 0.24% 0 1 \$130,000.00 0.22% 0 7 \$952,717.78 1.65% 0 2 \$280,758.07 0.48% 0 2 \$278,000.00 0.48% 0 2 \$278,000.00 0.48% 0 2 \$2890,994.38 0.5% 0 1 \$133,000.00 0.23% 0 2 \$276,000.00 0.48% 0 2 \$283,858.24 0.49% 0 3 \$424,261.25 0.73% 0 3 \$424,261.25 0.73% 0 1 \$134,886.59 0.23% 0 1 \$134,886.59 0.23% 0 1 \$149,000.00 0.26% 0 1 \$149,000.00 0.26% 0 4 \$555,117.87 0.96% 0 1 \$144,000.00 0.25% 0 1 \$144,000.00 0.25% 0 <td>7 \$934,136.34 1.61% 0 \$0.00 1 \$136,269.98 0.24% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 7 \$952,717.78 1.65% 0 \$0.00 2 \$280,758.07 0.48% 0 \$0.00 2 \$254,785.61 0.44% 0 \$0.00 2 \$278,000.00 0.48% 0 \$0.00 2 \$285,753.77 0.49% 0 \$0.00 2 \$290,994.38 0.5% 0 \$0.00 2 \$276,000.00 0.23% 0 \$0.00 2 \$283,858.24 0.49% 0 \$0.00 2 \$283,858.24 0.49% 0 \$0.00 3 \$424,261.25 0.73% 0 \$0.00 2 \$272,592.38 0.47% 0 \$0.00 3 \$397,933.77 0.69% 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 4 \$555,117.87 0.96% <td< td=""><td>7 \$934,136.34</td><td>7 \$934,136.34 1.61% 0 \$0.00 NA 0 1 \$136,269.98 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 7 \$952,717.78 1.65% 0 \$0.00 NA 0 2 \$280,758.07 0.48% 0 \$0.00 NA 0 2 \$254,785.61 0.44% 0 \$0.00 NA 0 2 \$278,000.00 0.48% 0 \$0.00 NA 0 2 \$2825,753.77 0.49% 0 \$0.00 NA 0 2 \$290,994.38 0.5% 0 \$0.00 NA 0 2 \$290,000 0.23% 0 \$0.00 NA 0 2 \$276,000.00 0.23% 0 \$0.00 NA 0 2 \$276,000.00 0.48% 0 \$0.00 NA 0 2 \$276,000.00 0.48% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 2 \$272,592.38 0.47% 0 \$0.00 NA 0 1 \$134,886.59 0.23% 0 \$0.00 NA 0 1 \$134,886.59 0.23% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0</td></td<></td> | 7 \$934,136.34 1.61% 0 \$0.00 1 \$136,269.98 0.24% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 7 \$952,717.78 1.65% 0 \$0.00 2 \$280,758.07 0.48% 0 \$0.00 2 \$254,785.61 0.44% 0 \$0.00 2 \$278,000.00 0.48% 0 \$0.00 2 \$285,753.77 0.49% 0 \$0.00 2 \$290,994.38 0.5% 0 \$0.00 2 \$276,000.00 0.23% 0 \$0.00 2 \$283,858.24 0.49% 0 \$0.00 2 \$283,858.24 0.49% 0 \$0.00 3 \$424,261.25 0.73% 0 \$0.00 2 \$272,592.38 0.47% 0 \$0.00 3 \$397,933.77 0.69% 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 4 \$555,117.87 0.96% <td< td=""><td>7 \$934,136.34</td><td>7 \$934,136.34 1.61% 0 \$0.00 NA 0 1 \$136,269.98 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 7 \$952,717.78 1.65% 0 \$0.00 NA 0 2 \$280,758.07 0.48% 0 \$0.00 NA 0 2 \$254,785.61 0.44% 0 \$0.00 NA 0 2 \$278,000.00 0.48% 0 \$0.00 NA 0 2 \$2825,753.77 0.49% 0 \$0.00 NA 0 2 \$290,994.38 0.5% 0 \$0.00 NA 0 2 \$290,000 0.23% 0 \$0.00 NA 0 2 \$276,000.00 0.23% 0 \$0.00 NA 0 2 \$276,000.00 0.48% 0 \$0.00 NA 0 2 \$276,000.00 0.48% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 2 \$272,592.38 0.47% 0 \$0.00 NA 0 1 \$134,886.59 0.23% 0 \$0.00 NA 0 1 \$134,886.59 0.23% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0</td></td<> | 7 \$934,136.34 | 7 \$934,136.34 1.61% 0 \$0.00 NA 0 1 \$136,269.98 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 7 \$952,717.78 1.65% 0 \$0.00 NA 0 2 \$280,758.07 0.48% 0 \$0.00 NA 0 2 \$254,785.61 0.44% 0 \$0.00 NA 0 2 \$278,000.00 0.48% 0 \$0.00 NA 0 2 \$2825,753.77 0.49% 0 \$0.00 NA 0 2 \$290,994.38 0.5% 0 \$0.00 NA 0 2 \$290,000 0.23% 0 \$0.00 NA 0 2 \$276,000.00 0.23% 0 \$0.00 NA 0 2 \$276,000.00 0.48% 0 \$0.00 NA 0 2 \$276,000.00 0.48% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 2 \$272,592.38 0.47% 0 \$0.00 NA 0 1 \$134,886.59 0.23% 0 \$0.00 NA 0 1 \$134,886.59 0.23% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 |

| MARSHALL COMMUNITY CREDIT UNION | 1 | \$139,871.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| MECHANICS SAVINGS BANK | 1 | \$147,862.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$697,731.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$127,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$561,547.47 | | | | | | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$273,273.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$142,500.00 | | | | | | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$138,883.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$129,888.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$139,193.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 2 | \$264,771.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,631.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 5 | \$690,741.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$139,362.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | | \$0.0 |
| | 3 | \$413,699.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 1 | \$133,937.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------|---|---|---|---|---|---|
| 1 | \$146,876.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$402,891.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | · | 0.97% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$142,879.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$276,596.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,656.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,166.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$133,837.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$286,065.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$271,577.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,513,994.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$129,896.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$265,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$398,059.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$129,890.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$413,883.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,742.74 | 0.23% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 4 1 2 1 1 2 1 1 2 1 1 3 1 3 1 1 3 | 1 \$146,876.50 3 \$402,891.62 4 \$562,776.80 1 \$142,879.86 2 \$276,596.08 1 \$135,100.00 1 \$135,885.75 2 \$272,656.02 1 \$147,166.61 1 \$131,500.00 1 \$133,837.46 2 \$286,065.33 2 \$271,577.11 11 \$1,513,994.58 1 \$129,896.05 2 \$265,650.00 1 \$130,000.00 3 \$398,059.81 1 \$129,890.78 3 \$413,883.22 1 \$130,742.74 | 1 \$146,876.50 0.25% 3 \$402,891.62 0.7% 4 \$562,776.80 0.97% 1 \$142,879.86 0.25% 2 \$276,596.08 0.48% 1 \$135,100.00 0.23% 1 \$135,885.75 0.23% 2 \$272,656.02 0.47% 1 \$147,166.61 0.25% 1 \$131,500.00 0.23% 2 \$286,065.33 0.49% 2 \$271,577.11 0.47% 11 \$1,513,994.58 2.61% 1 \$129,896.05 0.22% 2 \$265,650.00 0.46% 1 \$130,000.00 0.22% 3 \$398,059.81 0.69% 1 \$129,890.78 0.22% 3 \$413,883.22 0.71% 1 \$130,742.74 0.23% | 1 \$146,876.50 0.25% 0 3 \$402,891.62 0.7% 0 4 \$562,776.80 0.97% 0 1 \$142,879.86 0.25% 0 2 \$276,596.08 0.48% 0 1 \$135,100.00 0.23% 0 1 \$135,885.75 0.23% 0 2 \$272,656.02 0.47% 0 1 \$147,166.61 0.25% 0 1 \$133,837.46 0.23% 0 2 \$286,065.33 0.49% 0 2 \$271,577.11 0.47% 0 1 \$1,513,994.58 2.61% 0 1 \$129,896.05 0.22% 0 2 \$265,650.00 0.46% 0 3 \$398,059.81 0.69% 0 1 \$129,890.78 0.22% 0 3 \$413,883.22 0.71% 0 1 \$130,742.74 0.23% 0 | 1 \$146,876.50 0.25% 0 \$0.00 3 \$402,891.62 0.7% 0 \$0.00 4 \$562,776.80 0.97% 0 \$0.00 1 \$142,879.86 0.25% 0 \$0.00 2 \$276,596.08 0.48% 0 \$0.00 1 \$135,100.00 0.23% 0 \$0.00 1 \$135,885.75 0.23% 0 \$0.00 2 \$272,656.02 0.47% 0 \$0.00 1 \$131,500.00 0.23% 0 \$0.00 1 \$133,837.46 0.23% 0 \$0.00 2 \$286,065.33 0.49% 0 \$0.00 2 \$271,577.11 0.47% 0 \$0.00 1 \$1,513,994.58 2.61% 0 \$0.00 2 \$265,650.00 0.46% 0 \$0.00 3 \$398,059.81 0.69% 0 \$0.00 1 \$129,890.78 0.22% 0 \$0.00 3 \$413,883.22 0.71% < | 1 \$146,876.50 0.25% 0 \$0.00 NA 3 \$402,891.62 0.7% 0 \$0.00 NA 4 \$562,776.80 0.97% 0 \$0.00 NA 1 \$142,879.86 0.25% 0 \$0.00 NA 2 \$276,596.08 0.48% 0 \$0.00 NA 1 \$135,100.00 0.23% 0 \$0.00 NA 1 \$135,885.75 0.23% 0 \$0.00 NA 2 \$272,656.02 0.47% 0 \$0.00 NA 1 \$147,166.61 0.25% 0 \$0.00 NA 1 \$131,500.00 0.23% 0 \$0.00 NA 2 \$286,065.33 0.49% 0 \$0.00 NA 2 \$221,577.11 0.47% 0 \$0.00 NA 1 \$1,513,994.58 2.61% 0 \$0.00 NA 1 \$129,896.05 0.22% 0 \$0.00 NA 2 \$265,650.00 0.46% | 1 \$146,876.50 0.25% 0 \$0.00 NA 0 3 \$402,891.62 0.7% 0 \$0.00 NA 0 4 \$562,776.80 0.97% 0 \$0.00 NA 0 1 \$142,879.86 0.25% 0 \$0.00 NA 0 2 \$276,596.08 0.48% 0 \$0.00 NA 0 1 \$135,100.00 0.23% 0 \$0.00 NA 0 1 \$135,885.75 0.23% 0 \$0.00 NA 0 2 \$272,656.02 0.47% 0 \$0.00 NA 0 1 \$147,166.61 0.25% 0 \$0.00 NA 0 1 \$133,837.46 0.23% 0 \$0.00 NA 0 2 \$2286,065.33 0.49% 0 \$0.00 NA 0 1 \$1,513,994.58 2.61% 0 \$0.00 NA 0 2 \$2265,650.00 0.46% 0 \$0.00 NA 0 |

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| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|----|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$284,066.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$140,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,875.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,886.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,987.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$394,203.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$277,772.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$279,963.27 | 0.48% | | · | NA | | \$0.0 |
| | Unavailable | 98 | \$13,379,100.73 | | | | NA | | \$0.0 |
| Total | | 425 | \$58,050,224.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31407JDJ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,857.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,981.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$805,176.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$502,725.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,663.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$345,677.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| ASSOCIATED BANK, NA | 21 | \$3,391,637.25 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL SAVINGS BANK | 1 | \$174,705.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$164,857.94 | 0.33% | 0 | \$0.00 | NA | | \$0.0 |
| BANK CENTER FIRST | 1 | \$174,749.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$152,668.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$172,851.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$488,268.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$163,059.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$169,903.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$944,005.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 2 | \$310,738.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$168,961.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,968,599.91 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$167,855.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,756.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,759.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$155,872.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$163,858.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 1 | \$154,474.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$167,862.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$153,467.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | _ | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$333,464.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,862.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$972,672.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,006.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$319,083.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$647,257.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$336,696.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$170,852.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,858.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$174,249.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$617,330.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$169,720.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$173,850.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$336,020.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 11 | \$1,720,364.04 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$479,538.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$765,311.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$171,545.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| HOME SAVINGS AND LOAN COMPANY | 4 | \$639,957.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$162,863.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$347,258.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$328,267.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 8 | \$1,275,883.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$173,589.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$151,490.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,078,076.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$162,612.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$456,520.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,519.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 1 | \$169,857.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$463,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$168,854.50 | 0.33% | | | | | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$171,855.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$316,430.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ORNL FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| PENTAGON FEDERAL CREDIT UNION | 5 | \$814,213.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$154,869.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$633,195.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$153,068.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 3 | \$482,101.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 6 | \$972,710.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$170,856.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$638,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$337,759.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$159,865.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$157,140.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$149,873.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,726.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$478,228.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$162,616.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,878.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,503.41 | 0.31% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 90 | \$14,557,990.14 | 28.42% | 0 | | NA | | \$0.00 |
| Total | | 315 | \$50,762,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,747.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$604,288.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$640,461.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$203,500.00 | | | | | | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,806.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT | 4 | \$873,566.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION | | | | | | | | |

| | | 1 | 1 | | | | , | |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMARILLO NATIONAL BANK | 10 | \$2,541,551.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 1 | \$233,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,612,768.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 1 | \$194,832.21 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,963,612.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,071,083.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$958,908.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$398,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 4 | \$1,036,500.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$426,901.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 41 | \$9,627,976.82 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$302,739.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL SAVINGS BANK | 2 | \$431,359.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$1,316,418.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 7 | \$1,764,723.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 5 | \$1,944,815.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$174,852.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 3 | \$796,317.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WAUSAU | 2 | \$556,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,266.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$339,714.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$700,413.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 9 | \$2,548,585.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| BREMER FINANCIAL CORPORATION | 22 | \$4,988,701.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 3 | \$933,072.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$416,640.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$399,655.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$378,689.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$618,669.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$300,903.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$949,111.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,729.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$177,846.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$432,030.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,855,668.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 3 | \$649,953.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$194,840.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$437,185.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$8,449,521.25 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$275,317.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$299,747.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$181,708.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|-------|---|--------|----|---|-------|
| CITYWIDE MORTGAGE COMPANY | 3 | \$783,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$416,957.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$609,742.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 2 | \$534,673.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$498,367.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 2 | \$399,505.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$418,094.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,094,464.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE NATIONAL BANK | 2 | \$427,649.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$685,867.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAGLE VALLEY BANK, N.A | 1 | \$206,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST WEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$714,165.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,347,507.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$407,648.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$331,727.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$912,647.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | | | | | I | I | I |

| OF SC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,167.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$579,504.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$1,001,480.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$2,586,432.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,228,157.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$438,549.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,840.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$239,793.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$309,733.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$648,161.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,422.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 14 | \$2,749,487.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$399,857.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,377,957.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,932,868.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK - DEDICATED CHANNEL | 10 | \$2,738,958.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$256,184.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$255,395.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| GATEWAY BUSINESS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| GEORGIA TELCO CREDIT UNION | 1 | \$215,718.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 19 | \$4,912,955.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA BANK | 1 | \$219,410.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$442,624.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,535,155.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$179,845.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$393,776.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,398,387.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$838,794.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$678,415.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$1,556,916.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$215,818.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$269,533.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 15 | \$3,361,503.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$727,695.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$209,966.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$283,761.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$247,786.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,643.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$460,941.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$575,497.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 1 1 2 1 11 18 | \$267,769.25 \$279,528.19 \$217,812.31 \$174,849.33 \$457,000.00 \$230,200.00 \$3,031,344.52 \$374,677.14 | 1.25% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|-----------------------------------|--|---|--|---|---|--|--|
| 1 1 2 1 11 | \$217,812.31 \$174,849.33 \$457,000.00 \$230,200.00 \$3,031,344.52 | 0.09% 0.07% 0.19% 0.09% 1.25% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 \$0.0 \$0.0 |
| 1 2 1 11 | \$174,849.33 \$457,000.00 \$230,200.00 \$3,031,344.52 | 0.07% 0.19% 0.09% 1.25% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 \$0.0 \$0.0 |
| 2 1 11 | \$457,000.00 \$230,200.00 \$3,031,344.52 | 0.19% 0.09% 1.25% | 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.0 \$0.0 |
| 11 | \$230,200.00 \$3,031,344.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$3,031,344.52 | 1.25% | 0 | · | | | |
| 1 | | | | \$0.00 | NA | | \$0.0 |
| | \$374,677.14 | 0.15% | _ | I | 1 1/1 1 | 0 | |
| 18 | 1 | 3.12 ,0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| + + + | \$4,085,508.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$589,481.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$648,149.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$177,846.74 | | 0 | · | | | \$0.0 |
| 1 | \$321,443.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$199,328.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$526,448.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$174,856.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$241,796.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$3,296,822.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,000,001.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,128,916.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$488,789.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$3,876,066.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$679,184.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 1 1 1 2 1 1 1 4 4 2 13 | 3 \$648,149.21 1 \$177,846.74 1 \$321,443.96 1 \$199,328.24 2 \$526,448.44 1 \$174,856.55 1 \$241,796.69 14 \$3,296,822.41 4 \$1,000,001.39 4 \$1,128,916.90 2 \$488,789.02 13 \$3,876,066.68 | 3 \$648,149.21 0.27% 1 \$177,846.74 0.07% 1 \$321,443.96 0.13% 1 \$199,328.24 0.08% 2 \$526,448.44 0.22% 1 \$174,856.55 0.07% 1 \$241,796.69 0.1% 14 \$3,296,822.41 1.36% 4 \$1,000,001.39 0.41% 4 \$1,128,916.90 0.46% 2 \$488,789.02 0.2% 13 \$3,876,066.68 1.59% | 3 \$648,149.21 0.27% 0 1 \$177,846.74 0.07% 0 1 \$321,443.96 0.13% 0 1 \$199,328.24 0.08% 0 2 \$526,448.44 0.22% 0 1 \$174,856.55 0.07% 0 1 \$241,796.69 0.1% 0 14 \$3,296,822.41 1.36% 0 4 \$1,000,001.39 0.41% 0 4 \$1,128,916.90 0.46% 0 2 \$488,789.02 0.2% 0 13 \$3,876,066.68 1.59% 0 | 3 \$648,149.21 0.27% 0 \$0.00 1 \$177,846.74 0.07% 0 \$0.00 1 \$321,443.96 0.13% 0 \$0.00 1 \$199,328.24 0.08% 0 \$0.00 2 \$526,448.44 0.22% 0 \$0.00 1 \$174,856.55 0.07% 0 \$0.00 1 \$241,796.69 0.1% 0 \$0.00 14 \$3,296,822.41 1.36% 0 \$0.00 4 \$1,000,001.39 0.41% 0 \$0.00 4 \$1,128,916.90 0.46% 0 \$0.00 2 \$488,789.02 0.2% 0 \$0.00 13 \$3,876,066.68 1.59% 0 \$0.00 | 3 \$648,149.21 0.27% 0 \$0.00 NA 1 \$177,846.74 0.07% 0 \$0.00 NA 1 \$321,443.96 0.13% 0 \$0.00 NA 1 \$199,328.24 0.08% 0 \$0.00 NA 2 \$526,448.44 0.22% 0 \$0.00 NA 1 \$174,856.55 0.07% 0 \$0.00 NA 1 \$241,796.69 0.1% 0 \$0.00 NA 14 \$3,296,822.41 1.36% 0 \$0.00 NA 4 \$1,000,001.39 0.41% 0 \$0.00 NA 2 \$488,789.02 0.2% 0 \$0.00 NA 13 \$3,876,066.68 1.59% 0 \$0.00 NA | 3 \$648,149.21 0.27% 0 \$0.00 NA 0 1 \$177,846.74 0.07% 0 \$0.00 NA 0 1 \$321,443.96 0.13% 0 \$0.00 NA 0 1 \$199,328.24 0.08% 0 \$0.00 NA 0 2 \$526,448.44 0.22% 0 \$0.00 NA 0 1 \$174,856.55 0.07% 0 \$0.00 NA 0 1 \$241,796.69 0.1% 0 \$0.00 NA 0 14 \$3,296,822.41 1.36% 0 \$0.00 NA 0 4 \$1,000,001.39 0.41% 0 \$0.00 NA 0 2 \$488,789.02 0.2% 0 \$0.00 NA 0 13 \$3,876,066.68 1.59% 0 \$0.00 NA 0 |

| - | | | | | | • | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP | 1 | \$304,756.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 2 | \$506,098.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 4 | \$1,020,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,131,576.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$175,348.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$498,176.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$203,824.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 4 | \$847,460.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$176,263.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,215,356.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 3 | \$597,356.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$198,229.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,080.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,057,230.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$619,466.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$279,758.93 | 0.12% | 0 | \$0.00 | NA | | \$0.0 |
| OCEAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 6 | \$1,186,842.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$198,379.05 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| ORRSTOWN BANK | 3 | \$910,225.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$1,155,639.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$287,758.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 33 | \$8,004,935.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|--|--|---|--|--|----------------|
| 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$534,539.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$967,424.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,948.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$311,731.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$495,020.92 | 0.2% | 0 | | | | \$0.0 |
| 3 | \$720,806.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$313,661.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$205,981.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$470,981.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,748.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$416,658.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$576,676.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,314,922.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,395.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$2,914,447.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$399,663.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$488,098.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$952,760.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 4 1 1 2 3 3 5 1 1 3 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 | 1 \$205,800.00 2 \$534,539.37 4 \$967,424.85 1 \$179,948.69 1 \$311,731.37 2 \$495,020.92 3 \$720,806.58 1 \$313,661.54 1 \$350,000.00 1 \$205,981.02 2 \$470,981.57 1 \$179,748.86 1 \$416,658.19 3 \$576,676.56 5 \$1,314,922.72 1 \$179,395.41 13 \$2,914,447.76 1 \$199,831.97 1 \$399,663.95 2 \$488,098.09 | 1 \$205,800.00 0.08% 2 \$534,539.37 0.22% 4 \$967,424.85 0.4% 1 \$179,948.69 0.07% 1 \$311,731.37 0.13% 2 \$495,020.92 0.2% 3 \$720,806.58 0.3% 1 \$313,661.54 0.13% 1 \$205,981.02 0.08% 2 \$470,981.57 0.19% 1 \$179,748.86 0.07% 1 \$416,658.19 0.17% 3 \$576,676.56 0.24% 5 \$1,314,922.72 0.54% 1 \$179,395.41 0.07% 13 \$2,914,447.76 1.2% 1 \$199,831.97 0.08% 1 \$399,663.95 0.16% 2 \$488,098.09 0.2% | 1 \$205,800.00 0.08% 0 2 \$534,539.37 0.22% 0 4 \$967,424.85 0.4% 0 1 \$179,948.69 0.07% 0 1 \$311,731.37 0.13% 0 2 \$495,020.92 0.2% 0 3 \$720,806.58 0.3% 0 1 \$313,661.54 0.13% 0 1 \$350,000.00 0.14% 0 2 \$470,981.57 0.19% 0 1 \$179,748.86 0.07% 0 1 \$416,658.19 0.17% 0 3 \$576,676.56 0.24% 0 5 \$1,314,922.72 0.54% 0 1 \$179,395.41 0.07% 0 1 \$199,831.97 0.08% 0 1 \$399,663.95 0.16% 0 2 \$488,098.09 0.2% 0 | 1 \$205,800.00 0.08% 0 \$0.00 2 \$534,539.37 0.22% 0 \$0.00 4 \$967,424.85 0.4% 0 \$0.00 1 \$179,948.69 0.07% 0 \$0.00 1 \$311,731.37 0.13% 0 \$0.00 2 \$495,020.92 0.2% 0 \$0.00 3 \$720,806.58 0.3% 0 \$0.00 1 \$313,661.54 0.13% 0 \$0.00 1 \$205,981.02 0.08% 0 \$0.00 2 \$470,981.57 0.19% 0 \$0.00 1 \$179,748.86 0.07% 0 \$0.00 1 \$416,658.19 0.17% 0 \$0.00 2 \$1,314,922.72 0.54% 0 \$0.00 1 \$179,395.41 0.07% 0 \$0.00 1 \$199,831.97 0.08% 0 \$0.00 1 \$399,663.95 0.16% 0 \$0.00 2 \$488,098.09 0.2% | 1 \$205,800.00 0.08% 0 \$0.00 NA 2 \$534,539.37 0.22% 0 \$0.00 NA 4 \$967,424.85 0.4% 0 \$0.00 NA 1 \$179,948.69 0.07% 0 \$0.00 NA 2 \$495,020.92 0.2% 0 \$0.00 NA 3 \$720,806.58 0.3% 0 \$0.00 NA 1 \$313,661.54 0.13% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 2 \$470,981.57 0.19% 0 \$0.00 NA 1 \$179,748.86 0.07% 0 \$0.00 NA 1 \$179,748.86 0.07% 0 \$0.00 NA 1 \$179,748.86 0.07% 0 \$0.00 NA 1 \$179,748.86 0.07% 0 \$0.00 NA 1 \$179,395.41 0.07% 0 \$0.00 NA 1 \$179,395.41 0.07% 0 \$0.00 NA 1 \$179,395.41 0.07% 0 \$0.00 NA 1 \$199,831.97 0.08% 0 \$0.00 NA 1 \$199,831.97 0.08% 0 \$0.00 NA 2 \$488,098.09 0.2% 0 \$0.00 NA | 1 \$205,800.00 |

| | | | | | _ | • | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SPC COOPERATIVE CREDIT UNION | 1 | \$194,840.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$244,794.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$2,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$541,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$665,981.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,059,747.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 3 | \$704,766.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY CREDIT UNION | 2 | \$500,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$354,694.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$239,798.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 12 | \$2,594,221.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 2 | \$367,438.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$201,430.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$189,840.37 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| TIERONE BANK | 1 | \$279,758.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$328,730.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$375,576.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TXL MORTGAGE CORPORATION | 4 | \$1,221,660.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 5 | \$1,237,075.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$190,000.00 | | | | | | \$0.0 |
| UNITED BANK OF UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK, N.A | 1 | \$242,191.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | 1 | | | |
|-----------|---|-----|------------------|-------|---|--------|----|---|-------|
| | UNITED COMMUNITY BANK | 2 | \$402,020.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$178,845.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$689,737.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$233,605.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,845.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,651.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$833,611.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 6 | \$1,333,367.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 8 | \$2,359,425.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$914,295.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,629.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$199,835.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 15 | \$4,123,505.56 | 1.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 178 | \$45,039,034.57 | 18.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 985 | \$243,715,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDL3 | ARVEST MORTGAGE COMPANY | 8 | \$583,139.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$134,832.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$114,677.96 | | 0 | | NA | | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 798 | | | 0 | | | | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,257.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 91 | \$6,158,307.44 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$78,330.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$210,010.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|-----------------------------------|-------|------------------|--------|---|--------|-------|---|---------------|
| m 4 1 | Unavailable | 198 | | 17.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,104 | \$74,306,654.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31407JDM1 | ARVEST MORTGAGE COMPANY | 12 | \$1,125,188.07 | 0.8% | 0 | \$0.00 | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$102,074.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 4 | \$402,849.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,011 | \$98,762,555.28 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$304,012.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 120 | \$11,713,985.96 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$99,909.60 | 0.07% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 299 | \$29,165,010.44 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,451 | \$141,675,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JDN9 | ARVEST MORTGAGE COMPANY | 7 | \$824,789.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$115,694.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 720 | \$84,133,222.58 | 71.49% | 0 | \$0.00 | NA | | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$238,941.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 67 | \$7,864,583.80 | 6.68% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 212 | \$24,732,601.15 | 20.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,009 | \$117,909,833.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31407JDP4 | ARVEST MORTGAGE COMPANY | 6 | \$827,641.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$276,511.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$279,560.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,202 | \$163,637,737.96 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$867,944.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 122 | \$16,822,871.75 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$434,231.55 | 0.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 414 | \$56,571,076.67 | 23.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,757 | \$239,717,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDQ2 | ARVEST MORTGAGE COMPANY | 5 | \$785,021.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CITIMORTGAGE, INC | 2 | \$309,589.56 | | 0 | · | NA | | \$0.0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|-------|
| | FRANKLIN BANK, SSB | 6 | \$1,000,279.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,183 | \$192,482,044.88 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$651,003.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 116 | \$18,662,619.32 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$169,762.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$328,409.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$154,859.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 401 | \$65,228,026.76 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,721 | \$279,771,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JDR0 | GOLDMAN SACHS MORTGAGE COMPANY | 92 | \$31,884,379.93 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 23 | \$8,247,259.12 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$16,644,270.95 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$56,775,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | |
| 31407JDS8 | FRANKLIN BANK, SSB | 14 | \$4,333,257.71 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 270 | \$64,498,478.14 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$746,730.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,727,847.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$43,402,894.49 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 472 | \$115,709,208.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JDU3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$153,450.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$63,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$76,930.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$83,927.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 6 | \$333,678.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | • | - | | | , | | | | • |

| AMARILLO NATIONAL BANK | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| AMEGY MORTGAGE | 3 | \$185,829.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$151,661.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$48,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$51,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 11 | \$689,650.07 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$448,561.51 | 2.18% | 0 | · | | | \$0.0 |
| BANK MUTUAL | 6 | \$385,705.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$116,452.97 | 0.56% | 0 | · | NA | | \$0.0 |
| BANK OF WAUSAU | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | | \$0.0 |
| BANKIOWA | 1 | \$64,543.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$292,597.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$41,962.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$130,809.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$129,029.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 4 | \$258,503.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,126.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$136,676.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, | 3 | \$181,730.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| INC | | | | | | | | <u></u> |
|---|----|--------------|-------|---|--------|----|---|---------|
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,860.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 2 | \$151,483.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$44,960.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$68,737.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$135,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$162,552.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$80,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,734.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$668,310.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$265,098.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$119,391.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$151,036.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$310,970.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$116,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$59,947.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$142,873.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,756.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PENN BANK | 1 | \$67,140.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$145,537.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,949.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$107,732.00 | | 0 | \$0.00 | NA | | \$0.0 |
| GECU | 3 | \$195,399.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$126,605.19 | 0.61% | 0 | \$0.00 | NA | | \$0.0 |
| GUARDIAN MORTGAGE COMPANY | 1 | \$81,126.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| INC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| HAMPDEN BANK | 1 | \$63,940.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$180,762.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 3 | \$211,830.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFEDERAL BANK | 1 | \$82,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$67,040.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$158,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$74,932.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,447.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$73,533.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 1 | \$80,286.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$61,943.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$55,614.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$44,959.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$114,954.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$83,416.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$152,515.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$62,943.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$54,951.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 1 | \$79,931.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST | 2 | \$102,212.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|----------------|----|---|-------|
| NATIONSTAR MORTGAGE, LLC | 1 | \$79,731.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$52,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$457,864.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$144,772.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$180,403.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,856.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$128,339.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$69,935.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$74,014.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,073.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 25 | \$1,688,759.71 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,053.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$49,776.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$66,541.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$122,890.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 3 | \$184,475.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$163,405.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GRANGE BANK | 1 | \$81,927.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,925.87 | 0.4% | 0 | \$0.00 | NA | | \$0.0 |
| | 1 | \$78,305.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|------|--------------|
| | TIERONE BANK | 5 | \$361,978.51 | 1.76% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,937.36 | 0.34% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | UNITED BANK, N.A | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | UNITED COMMUNITY BANK | 7 | \$440,789.43 | 2.14% | 0 | \$0.00 | NA | 0 \$ | 50. 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,029.33 | 0.39% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$82,500.00 | 0.4% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$193,544.16 | 0.94% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0\$ | 50. 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$152,328.37 | 0.74% | 0 | \$0.00 | NA | 0 \$ | 50. 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$ | 50. 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$310,535.85 | 1.51% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$ | 50. 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$ | 50. 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.3% | 0 | \$0.00 | NA | | 5 0.0 |
| | Unavailable | 46 | \$3,089,643.32 | 14.95% | 0 | \$0.00 | NA | | 0.0 |
| Total | | 310 | \$20,613,069.47 | 100% | 0 | \$0.00 | | 0 \$ | 0.0 |
| 31407JDV1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$202,903.68 | 0.67% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | ADVANTAGE BANK | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$204,261.31 | 0.67% | 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.33% | 0 | \$0.00 | NA | 0\$ | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$188,233.77 | 0.62% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | | 3 | \$292,020.88 | 0.96% | 0 | \$0.00 | NA | 0 \$ | 0.0 |

| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
|----------|---|----|----------------|-------|---|---------------------------------------|----|---|-------|
| | AMEGY MORTGAGE | 3 | \$314,303.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$605,735.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$95,753.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | ANCHORBANK FSB | 1 | \$95,514.41 | 0.31% | | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 15 | \$1,443,347.40 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATHOL SAVINGS BANK | 1 | \$89,588.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 8 | \$803,301.12 | | 0 | · | | | \$0.0 |
| | BANK MUTUAL | 6 | \$592,763.35 | | 0 | | | | \$0.0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | | 0 | | | | \$0.0 |
| | BANK OF LENOX | 1 | \$103,861.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| J | BAXTER CREDIT UNION | 2 | \$186,448.52 | | | | | | \$0.0 |
| | BENCHMARK BANK | 1 | \$105,502.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 2 | \$192,927.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,000.00 | 0.31% | 0 | · | NA | | \$0.0 |
| | CARROLLTON BANK | 2 | \$188,713.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | CITIZENS STATE BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$107,505.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$490,812.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,916.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 3 | \$297,397.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$290,818.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEDHAM INSTITUTION | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | <u> </u> | | | | | | |

| FOR SAVINGS | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$502,910.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$105,404.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$401,503.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,912.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$89,916.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$477,359.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$177,536.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$91,419.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$389,985.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$87,922.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$305,926.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,911.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$186,995.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$206,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 4 | \$366,570.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 3 | \$308,256.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$285,226.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY | 5 | \$460,932.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| HARBOR FEDERAL SAVINGS BANK | 2 | \$197,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.31% | 0 | · | | | \$0.0 |
| KITSAP BANK | 1 | \$85,924.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$295,821.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 3 | \$292,067.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$184,716.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$101,905.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,753.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$400,430.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$206,617.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,408.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST | 1 | \$92,919.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY | | | <u> </u> | ⊥_' | <u> </u> | <u> </u> | <u> </u> | igspace |
|---|----|----------------|----------|-----|----------|----------|----------|---------|
| MORTGAGE CLEARING CORPORATION | 1 | \$105,506.83 | 0.35% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 4 | \$391,475.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$404,823.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,614.77 | 1.61% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$199,503.30 | 0.66% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$195,415.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$102,165.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 2 | \$191,491.56 | 0.63% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,359.06 | 0.34% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$90,200.00 | 0.3% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$191,817.82 | 0.63% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$97,311.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.62% | 0 | \$0.00 |) NA | 0 | \$0. |
| R-G CROWN BANK | 1 | \$106,624.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$279,400.00 | | | | | | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SAXON MORTGAGE INC | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 11 | \$1,026,962.21 | 3.38% | 0 | \$0.00 |) NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$89,679.75 | 0.3% | 0 | \$0.00 | NA NA | 0 | \$0. |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| SOUTHERN COMMERCIAL BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$94,914.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$405,913.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$87,922.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 2 | \$208,004.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$95,995.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$194,705.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,420.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$300,025.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEOKIE CREDIT UNION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 3 | \$277,308.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL | 3 | \$257,118.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| | CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------------|
| | WORLD SAVINGS BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$380,382.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$5,322,122.69 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 313 | \$30,395,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | A DDEVILLE DI III DINIC | | | | | | | | |
| 31407JDW9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,498.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$237,737.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,187.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$226,998.15 | 1.06% | 0 | \$0.00 | NA | | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$238,336.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,842.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$345,889.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$709,600.66 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$698,824.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK CENTER FIRST | 1 | \$114,299.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 3 | \$361,991.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$122,383.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$113,347.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$113,899.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$360,610.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$110,302.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE | | | | Ш | | | <u></u> ' | <u></u> |
|---|---|--------------|-------|---|--------|----|-----------|---------|
| COMMERCIAL STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$717,733.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$111,399.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$233,494.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 2 | \$243,941.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,389.49 | | | | | | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | | \$0.0 |
| ELEVATIONS CU | 3 | \$360,096.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,321.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$245,819.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$352,836.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$681,213.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,577.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$113,299.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$339,698.92 | 1.58% | | | | | \$0.0 |
| FIRST PENN BANK | 1 | \$117,791.20 | 0.55% | | · | 1 | | \$0.0 |
| FIRST PLACE BANK | 2 | \$229,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$116,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FLORIDA CREDIT UNION | 1 | \$119,894.1 | 3 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|-------------|---------|---|--------|----|---|-------|
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,000.0 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$119,894.1 | 2 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$237,784.8 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$119,491.8 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$111,905.9 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$230,786.6 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 2 | \$232,808.5 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$224,000.0 | 0 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$115,577.1 | 1 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$115,398.1 | 0 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,890.5 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,921.5 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,902.0 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$120,000.0 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,599.0 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,091.7 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$116,850.0 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,896.0 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$119,700.0 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$236,000.0 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$239,295.7 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$340,902.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEW ALLIANCE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$113,000.00 | | | \$0.00 | NA | | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$110,237.39 | | | · | | | \$0.00 |
| PFF BANK AND TRUST | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,795.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$122,562.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$580,889.50 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$122,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$122,109.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 9 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|----|-------|
| | TIERONE BANK | 1 | \$123,661.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | | 0 | | | | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,887.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$243,317.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$3,483,721.63 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$21,483,728.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JDX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$261,384.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | AEA FEDERAL CREDIT UNION | 1 | \$133,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,341.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$137,622.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$826,140.28 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$388,880.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$147,110.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$147,862.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,468.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 15 | \$2,071,717.23 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATHOL SAVINGS BANK | 1 | \$142,912.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$137,478.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 8 | \$1,065,832.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 4 | \$543,521.15 | 1.36% | 0 | \$0.00 | NA | () | \$0.0 |

| | BANK OF HAWAII | 5 | \$663,936.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|---|--------------|-------|---|--------|----|-----|-------|
| | BANK OF STANLY | 3 | \$392,870.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,021.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$148,618.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$546,889.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,702.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$126,955.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$416,919.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$386,566.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,083.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$550,906.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,376.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ELEVATIONS CU | 2 | \$263,876.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK | 1 | \$135,880.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,901.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$542,899.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$700,542.45 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$129,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | | | | | | | | | |

| FIRST INTERSTATE BANK | 9 | \$1,229,153.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|---------------------------------------|----|---|-------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$423,239.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$406,241.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$530,688.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$413,743.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$139,876.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$127,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$278,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$801,794.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$135,731.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,668.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$131,783.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | |

| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
|---|---|--------------|-------|---|--------|------|---------------------|-------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$143,872.95 | 0.36% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$830,771.28 | 2.08% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 3 | \$423,053.27 | 1.06% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$279,868.92 | 0.7% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$136,673.30 | 0.34% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,466.97 | 2.4% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$273,001.11 | 0.68% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$264,080.93 | 0.66% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 3 | \$393,646.63 | 0.98% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |) NA | \int_{0}^{∞} | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | | | | | | | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,700.00 | 0.68% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$139,077.18 | 0.35% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$146,008.29 | 0.37% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 1.04% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$289,400.00 | 0.72% | 0 | \$0.00 |) NA | | \$0.0 |
| | 1 | \$137,058.97 | 0.34% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| • | | , | | | • | | | |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,887.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,966.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$148,568.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 6 | \$791,371.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,632.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$414,783.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,523.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$427,040.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$137,625.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$125,788.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$392,636.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 1 | \$133,473.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,886.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$516,186.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 2 | \$253,585.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----------|----|----------|
| | WASHINGTON TRUST BANK | 2 | \$295,368.01 | 0.74% | 0 | \$0.00 | NA | (| 0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,384.03 | 0.99% | 0 | \$0.00 | NA | (| 0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$844,170.82 | 2.11% | 0 | \$0.00 | NA | (| 0,80.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,376.04 | 0.35% | 0 | \$0.00 | NA | (| 0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,280.31 | 0.33% | 0 | \$0.00 | NA | (| 0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$134,381.33 | 0.34% | 0 | \$0.00 | NA | (| \$0.0 |
| | Unavailable | 48 | \$6,609,442.93 | 16.54% | 0 | \$0.00 | NA | | 0.00 |
| Total | | 293 | \$39,975,669.05 | 100% | 0 | \$0.00 | ! | (| \$0.0 |
| | | | | | Ш | | <u> </u> | Щ. | <u> </u> |
| 31407JDY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,794,295.90 | 0.76% | 0 | \$0.00 | NA | (| 0,\$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$714,100.00 | 0.3% | 0 | \$0.00 | NA | C | 0.0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$154,660.06 | 0.07% | 0 | \$0.00 | NA | (| 0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,443,683.59 | 0.61% | 0 | \$0.00 | NA | (| 0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$283,530.71 | 0.12% | 0 | \$0.00 | NA | (| 0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,482,363.19 | 0.63% | 0 | \$0.00 | NA | (| \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$1,002,000.00 | 0.42% | 0 | \$0.00 | NA | C | 0.0 |
| <u> </u> | ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | C | 0.0\$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | C | 0.0 |
| <u> </u> | AF BANK | 3 | \$715,855.36 | 0.3% | 0 | \$0.00 | NA | C | 0.0\$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$611,759.79 | 0.26% | 0 | \$0.00 | NA | (| \$0.0 |
| | ALERUS FINANCIAL | 3 | \$542,857.04 | 0.23% | 0 | \$0.00 | NA | (| 0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$610,014.70 | | | \$0.00 | NA | | 0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,122,650.00 | 0.47% | 0 | \$0.00 | NA | (| \$0.0 |
| | ' | 2 | \$402,558.01 | 0.17% | 0 | \$0.00 | NA | (| 0.0\$ |

| AMARILLO NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMEGY MORTGAGE | 12 | \$2,371,496.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,845,552.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | | | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$320,000.00 | | | \$0.00 | | | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,595.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 9 | \$2,061,106.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$870,345.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 43 | \$8,843,424.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 2 | \$360,459.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,971.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL SAVINGS BANK | 6 | \$1,168,147.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 2 | \$437,914.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 19 | \$4,066,091.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 10 | \$1,872,913.45 | 0.79% | 0 | \$0.00 | NA | | \$0.0 |
| BANK OF HAWAII | 8 | \$2,119,026.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 3 | \$636,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 5 | \$1,092,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$646,229.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$1,078,515.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 3 | \$797,990.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | T | | |
|---|----|-----------------|-------|---|--------|----|---|-------|
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$332,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 2 | \$384,610.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 52 | \$13,803,220.09 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$496,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$234,787.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,867.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$168,348.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,217,291.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 3 | \$958,357.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$355,041.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS SECURITY BANK | 1 | \$161,857.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$465,150.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 11 | \$2,299,943.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,282,266.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 9 | \$2,092,176.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,481,950.00 | 0.63% | 0 | | | | \$0.0 |
| DEAN COOPERATIVE BANK | 3 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 11 | \$2,198,537.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|----------------|---|----|--|----|----|-------|
| NK 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$327,703.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ND 9 | \$2,167,460.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,497,314.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIT 1 | \$178,638.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$296,750.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$233,788.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NGS 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST 1 | \$207,811.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$244,778.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEL 10 | \$2,172,284.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK Y 16 | \$3,894,499.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,720.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,858.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,078,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 32 | \$6,992,803.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$908,991.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$236,291.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$378,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$675,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NK 1 1 | NK 1 \$281,000.00 1 \$327,703.49 ND 9 \$2,167,460.16 7 \$1,497,314.13 DIT 1 \$178,638.36 1 \$296,750.86 1 \$233,788.46 NGS 1 \$222,000.00 T 1 \$207,811.97 1 \$244,778.51 NEL 10 \$2,172,284.93 1 \$265,000.00 NNK Y 16 \$3,894,499.70 1 \$215,720.02 1 \$159,858.83 5 \$1,078,000.00 3 \$4,000.00 3 \$4,000.00 3 \$2,172,280.00 1 \$2,172 | NK | NK 1 \$281,000.00 0.12% 0 1 \$327,703.49 0.14% 0 2ND 9 \$2,167,460.16 0.92% 0 7 \$1,497,314.13 0.63% 0 2DIT 1 \$178,638.36 0.08% 0 1 \$296,750.86 0.13% 0 1 \$233,788.46 0.1% 0 NGS 1 \$222,000.00 0.09% 0 ST 1 \$207,811.97 0.09% 0 ST 1 \$244,778.51 0.1% 0 NEL 10 \$2,172,284.93 0.92% 0 NEL 10 \$2,172,284.93 0.92% 0 1 \$265,000.00 0.11% 0 NNK Y 16 \$3,894,499.70 1.65% 0 1 \$215,720.02 0.09% 0 1 \$159,858.83 0.07% 0 1 \$159,858.83 0.07% 0 5 \$1,078,000.00 0.46% 0 3 32 \$6,992,803.88 2.95% 0 4 \$908,991.90 0.38% 0 1 \$236,291.34 0.1% 0 2 \$378,000.00 0.16% 0 | NK | NK | NK |

| FIRST NATIONAL BANK ALASKA | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,923,742.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$428,780.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,832.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$313,855.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$3,275,735.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$238,489.40 | | | · | | | \$0.0 |
| FIRST PENN BANK | 6 | \$1,401,652.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 17 | \$3,944,175.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,029,677.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$754,353.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$499,458.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$203,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 5 | \$1,122,964.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 12 | \$2,687,499.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$282,225.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$663,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 4 | \$777,855.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 2 | \$374,830.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 5 | \$1,318,489.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$721,900.00 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$342,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| GTE FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$1,007,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 8 | \$2,116,009.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$798,689.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$307,821.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 4 | \$976,096.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$263,767.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$481,799.00 | 0.2% | 0 | \$0.00 | NA | | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$233,534.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP BANK | 1 | \$179,833.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,387,600.00 | | 0 | \$0.00 | NA | | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$220,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,848.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,489,553.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$467,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACDILL FEDERAL CREDIT UNION | 14 | \$2,689,038.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 6 | \$1,385,383.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$157,361.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,063,047.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$920,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$162,978.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$850,315.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,395,672.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$645,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 1 | \$334,407.25 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$262,000.00 | | | | | | \$0.0 |
| MILFORD BANK, THE | 2 | \$453,609.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$417,500.00 | | | | | | \$0.0 |
| MONSON SAVINGS BANK | 2 | \$389,200.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$259,759.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SECURITY, INC | 1 | \$244,544.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 3 | \$883,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$320,317.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,382,679.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 3 | \$723,108.52 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$732,117.36 | | | | | | \$0.0 |
| | 3 | \$579,908.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| NRL FEDERAL CREDIT UNION | 3 | \$640,715.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 11 | \$2,499,009.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,312.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$675,259.19 | 0.29% | 0 | \$0.00 | | | \$0.0 |
| ORRSTOWN BANK | 1 | \$163,855.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$1,449,246.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 4 | \$915,368.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,693,765.17 | 0.72% | 0 | \$0.00 | | | \$0.0 |
| PEOPLES BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$237,790.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 2 | \$703,358.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$772,815.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$743,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$840,984.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R-G CROWN BANK | 1 | \$299,180.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$369,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$384,992.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 7 | | | | | | | |
|----|--|---|--|---|--|---|--|
| 1 | \$367,532.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$355,198.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$755,324.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$2,603,189.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,086,319.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,504,762.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$494,552.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$350,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$579,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,798.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,387,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$219,801.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$822,795.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | | \$0.0 |
| 2 | \$333,364.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 3 13 4 5 1 1 1 2 1 1 5 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$367,532.52 2 \$355,198.31 3 \$755,324.64 13 \$2,603,189.53 4 \$1,086,319.95 6 1 \$160,000.00 7 \$1,504,762.74 1 \$160,000.00 1 \$494,552.51 1 \$250,000.00 1 \$288,000.00 2 \$450,000.00 1 \$350,500.00 1 \$193,000.00 2 \$579,000.00 2 \$579,000.00 1 \$157,798.00 5 \$1,387,000.00 1 \$219,801.12 4 \$822,795.22 1 \$179,200.00 | 1 \$367,532.52 0.16% 2 \$355,198.31 0.15% 3 \$755,324.64 0.32% 13 \$2,603,189.53 1.1% 4 \$1,086,319.95 0.46% 5 1 \$160,000.00 0.07% 7 \$1,504,762.74 0.64% 1 \$160,000.00 0.07% 1 \$494,552.51 0.21% 1 \$250,000.00 0.11% 1 \$288,000.00 0.12% 2 \$450,000.00 0.15% 1 \$193,000.00 0.08% 2 \$579,000.00 0.24% 4 \$157,798.00 0.07% 5 \$1,387,000.00 0.59% 1 \$219,801.12 0.09% 4 \$822,795.22 0.35% 1 \$179,200.00 0.08% | 1 \$367,532.52 0.16% 0 2 \$355,198.31 0.15% 0 3 \$755,324.64 0.32% 0 13 \$2,603,189.53 1.1% 0 4 \$1,086,319.95 0.46% 0 5 1 \$160,000.00 0.07% 0 1 \$160,000.00 0.07% 0 1 \$494,552.51 0.21% 0 1 \$250,000.00 0.11% 0 1 \$288,000.00 0.12% 0 2 \$450,000.00 0.12% 0 1 \$193,000.00 0.08% 0 2 \$579,000.00 0.24% 0 3 \$1,387,000.00 0.59% 0 4 \$8219,801.12 0.09% 0 4 \$822,795.22 0.35% 0 1 \$179,200.00 0.08% 0 | 1 \$367,532.52 0.16% 0 \$0.00 2 \$355,198.31 0.15% 0 \$0.00 3 \$755,324.64 0.32% 0 \$0.00 4 \$1,086,319.95 0.46% 0 \$0.00 4 \$1,600,000.00 0.07% 0 \$0.00 7 \$1,504,762.74 0.64% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$494,552.51 0.21% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 2 \$579,000.00 0.24% 0 \$0.00 3 \$1,387,000.00 0.59% 0 \$0.00 4 \$219,801.12 0.09% 0 \$0.00 4 \$22,795.22 0.35% 0 \$0.00 | 1 \$367,532.52 0.16% 0 \$0.00 NA 2 \$355,198.31 0.15% 0 \$0.00 NA 3 \$755,324.64 0.32% 0 \$0.00 NA 13 \$2,603,189.53 1.1% 0 \$0.00 NA 4 \$1,086,319.95 0.46% 0 \$0.00 NA 5 1 \$160,000.00 0.07% 0 \$0.00 NA 7 \$1,504,762.74 0.64% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$494,552.51 0.21% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 2 \$450,000.00 0.12% 0 \$0.00 NA 1 \$350,500.00 0.15% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 5 \$1,387,000.00 0.59% 0 \$0.00 NA 1 \$219,801.12 0.09% 0 \$0.00 NA 4 \$822,795.22 0.35% 0 \$0.00 NA 1 \$179,200.00 0.08% 0 \$0.00 NA | 1 \$367,532.52 0.16% 0 \$0.00 NA 0 2 \$355,198.31 0.15% 0 \$0.00 NA 0 3 \$755,324.64 0.32% 0 \$0.00 NA 0 13 \$2,603,189.53 1.1% 0 \$0.00 NA 0 4 \$1,086,319.95 0.46% 0 \$0.00 NA 0 7 \$1,504,762.74 0.64% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 2 \$450,000.00 0.12% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 |

| TEACHER FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY CREDIT UNION | 2 | \$592,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 3 | \$615,051.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$399,638.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$426,556.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$184,836.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| TIERONE BANK | 2 | \$378,297.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,160.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$666,256.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 22 | \$6,387,290.07 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 8 | \$2,490,479.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 2 | \$521,751.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 4 | \$716,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$992,211.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 2 | \$445,303.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 4 | \$1,112,150.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,271,460.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | 1 | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|----------|
| | WAUKESHA STATE BANK | 2 | \$477,804.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$374,577.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 4 | \$1,330,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$797,339.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,799.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,079,104.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$425,119.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | \$28,452,347.90 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,010 | \$236,695,866.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31407JDZ2 | ARVEST MORTGAGE COMPANY | 3 | \$202,276.32 | 1.99% | | · | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$74,925.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | . 118 | \$8,121,533.26 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$592,536.82 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 2 | \$128,767.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,025,172.15 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$10,145,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31407JEA6 | AMEGY MORTGAGE | 1 | \$57,920.64 | | | | NA | | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$91,420.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 1 | \$41,720.80 | | | · | NA | | \$0.0 |
| | CITIZENS BANK | 1 | \$42,669.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,936.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$50,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 2 | \$136,826.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - | 7 | \$638,329.29 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | | | | | | | 1 |

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|--|---|-------|------------------|--------|--------|--------|-------|---|--------|
| | DEDICATED CHANNEL FIRST PLACE BANK | 1 | \$65,202.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK FIRSTBANK PUERTO | 1 | . , | | | | | | |
| | RICO | 3 | \$434,422.94 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$348,919.55 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,637,284.91 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$239,472.31 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$345,246.08 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$45,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$132,589.43 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,195,544.60 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | | 64 | \$5,686,905.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JEB4 | ARVEST MORTGAGE COMPANY | 2 | \$401,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$279,740.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$405,095.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | . 725 | \$192,670,373.87 | | | | | | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$212,909.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$729,355.94 | | | · | | | \$0.0 |
| | Unavailable | 307 | | | 0 | | NA | | \$0.0 |
| Total | | 1,040 | \$278,536,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ARVEST MORTGAGE | - | | | | | | | |
| 31407JEC2 | COMPANY | 6 | 1 , 2 , 2 2 2 | | | | | | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$409,156.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,608 | \$318,617,387.92 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 10 | \$1,862,082.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 186 | \$36,808,827.66 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK | 1 | \$192,589.04 \$175,840.89 | | | , | NA | | \$0.0 |
|---|--|---|--|------------------|--|--|--|---|
| | 1 | \$175 840 80 | 0.040 | | 40.00 | | | |
| | 1 , | \$173,040.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 558 | \$111,329,280.25 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2,372 | \$470,530,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | ' | |
| GOLDMAN SACHS MORTGAGE COMPANY | 662 | \$261,996,174.12 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,567,668.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 61 | \$24,164,125.87 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 1 | \$380,044.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 1 | \$399,638.40 | | | · | NA | | \$0.0 |
| Unavailable | 329 | | 31.39% | _ | · · | NA | | \$0.0 |
| | 1,058 | \$422,102,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | igsquare | | | ш | | | ' | <u></u> |
| ARVEST MORTGAGE COMPANY | 2 | , , | | | | NA | | \$0.0 |
| FRANKLIN BANK, SSB | 4 | \$1,257,216.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1,109 | \$352,428,265.46 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$975,587.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 115 | \$36,274,783.36 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK | 3 | · | | | | NA | | \$0.0 |
| Unavailable | 464 | \$147,426,772.22 | | | \$0.00 | NA | | \$0.0 |
| | 1,701 | \$540,279,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | $\perp \!\!\!\! \perp \!\!\!\! \perp$ | | | \Box | <u> </u> | | ' | Щ. |
| ARVEST MORTGAGE COMPANY | 2 | \$509,681.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,948.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKLIN BANK, SSB | 2 | \$504,296.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1,337 | \$323,096,254.87 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NIATIONIAI CITY | I) | | 0.10 | ا ما | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 128 | · | | | | NA | | \$0.0 |
| | MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS | MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK Unavailable 329 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C WASHINGTON MUTUAL BANK Unavailable 464 1,701 ARVEST MORTGAGE COMPANY 2 COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 GOLDMAN SACHS 1 337 | MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION CORPORATION COUNTRY WIDE MORTGAGE CORPORATION S380,044.00 S380,044.00 S399,638.40 S399,638.40 S399,638.40 S422,102,037.00 S422,102,037.00 S422,102,037.00 S422,102,037.00 S422,102,037.00 S352,428,265.46 S422,102,037.00 S352,428,265.46 S422,102,037.00 S352,428,265.46 S422,102,037.00 S352,428,265.46 S422,102,037.00 S352,428,265.46 S422,102,037.00 S | MORTGAGE COMPANY | MORTGAGE COMPANY MATIONAL CITY MORTGAGE COMPANY Washington Mortgage Company Mortgage Company Mortgage Company Mortgage Comporation Mortgage Mortg | MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY Wortgage COMPANY Wortgage Mortgage MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY S1,567,668.94 0.37% 0 \$0.00 NA | MORTGAGE COMPANY Country MORTGAGE COMPANY S1,567,668.94 0.37% 0 \$0.00 NA 0 |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---------------|
| | PULTE MORTGAGE, L.L.C | 1 | \$226,074.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$258,971.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 2 | \$491,560.26 | | | · | NA | | \$0.0 |
| | Unavailable | 502 | \$122,690,116.06 | 25.24% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,979 | \$481,081,086.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31407JEG3 | COMMUNITY CREDIT UNION OF FLORIDA | 10 | \$1,407,094.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,407,094.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | . | | | ** | | | |
| 31407JEH1 | BANK OF HAWAII | 3 | \$603,900.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$273,606.00 | | | · | NA | | \$0.0 |
| | FULTON BANK | 1 | \$149,182.50 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$250,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$83,180.17 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$558,504.26 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$159,540.10 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$75,000.00 | 3.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,356,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JEK4 | PHH MORTGAGE CORPORATION | 63 | \$12,458,289.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$12,458,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JEL2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,691.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$136,304.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK MUTUAL | 3 | \$479,591.17 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|--------------|
| BANK OF THE | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | ١ | \$0.0 |
| CASCADES | 1 | \$165,000.00 | 0.7% | U | \$0.00 | NA | U | Φ υ.υ |
| BANK OF WESTON | 1 | \$86,572.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$999,800.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$130,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,574.15 | 0.6% | 0 | \$0.00 | NA | | \$0.0 |
| CARROLLTON BANK | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$293,829.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$164,854.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 15 | \$2,289,381.30 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$239,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 2 | \$283,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$105,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,107.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$385,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$466,070.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$285,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$257,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 5 | \$754,797.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 1 | \$238,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------|--|---|---|--------------------|---|--|---|
| £L | \$389,157.00 | 0 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$190,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$801,203.69 | 9 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$299,722.14 | 4 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,664.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | \$154,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$449,900.00 | 0 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$472,466.63 | 5 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| A, 2 | \$641,200.00 | 0 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NY 2 | \$310,500.00 | 0 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AL 9 | \$2,400,009.54 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1Y 2 | \$339,400.00 | 0 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$643,550.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$264,119.8 | 1 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$327,515.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$597,680.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EL 2 T 1 1 1 1 1 1 1 1 1 1 1 1 1 | SIL 2 \$389,157.00 T 1 \$130,000.00 1 \$190,800.00 4 \$801,203.60 1 \$299,722.14 1 \$99,664.60 1 \$154,225.00 1 \$250,000.00 2 \$449,900.00 2 \$449,900.00 4 \$641,200.00 AL 9 \$2,400,009.54 IY 2 \$339,400.00 2 \$339,400.00 2 \$43,550.00 2 \$264,119.8 3 \$327,515.00 | SL 2 \$389,157.00 1.47% T 1 \$130,000.00 0.49% 1 \$190,800.00 0.72% 4 \$801,203.69 3.02% 1 \$299,722.14 1.13% 1 \$99,664.60 0.38% 1 \$154,225.00 0.58% 1 \$250,000.00 0.94% 2 \$449,900.00 1.69% 2 \$472,466.65 1.78% 1 \$159,000.00 0.6% A, 2 \$641,200.00 2.41% IY 2 \$310,500.00 1.17% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 2 \$339,400.00 1.28% IY 1 \$147,900.00 0.56% IY 1 \$147,900.00 0.56% | SIL 2 \$389,157.00 | 3L 2 \$389,157.00 1.47% 0 \$0.00 T 1 \$130,000.00 0.49% 0 \$0.00 1 \$190,800.00 0.72% 0 \$0.00 4 \$801,203.69 3.02% 0 \$0.00 1 \$299,722.14 1.13% 0 \$0.00 1 \$99,664.60 0.38% 0 \$0.00 1 \$154,225.00 0.58% 0 \$0.00 1 \$250,000.00 0.94% 0 \$0.00 2 \$449,900.00 1.69% 0 \$0.00 3 \$472,466.65 1.78% 0 \$0.00 4 \$641,200.00 2.41% 0 \$0.00 4 \$310,500.00 1.17% 0 \$0.00 4 \$339,400.00 1.28% 0 \$0.00 4 \$240,009.54 9.04% 0 \$0.00 4 \$339,400.00 1.28% 0 \$0.00 2 \$643,550.00 2.42% 0 \$0.00 3 \$327,515.00< | 3L 2 \$389,157.00 1.47% 0 \$0.00 NA T 1 \$130,000.00 0.49% 0 \$0.00 NA 1 \$190,800.00 0.72% 0 \$0.00 NA 4 \$801,203.69 3.02% 0 \$0.00 NA 1 \$299,722.14 1.13% 0 \$0.00 NA 1 \$99,664.60 0.38% 0 \$0.00 NA 1 \$154,225.00 0.58% 0 \$0.00 NA 1 \$250,000.00 0.94% 0 \$0.00 NA 2 \$449,900.00 1.69% 0 \$0.00 NA 2 \$472,466.65 1.78% 0 \$0.00 NA 3 \$310,500.00 1.17% 0 \$0.00 NA 3 \$2,400,009.54 9.04% 0 \$0.00 NA 3 \$339,400.00 1.28% 0 \$0.00 NA 3 | 31. 2 \$389,157.00 1.47% 0 \$0.00 NA 0 T 1 \$130,000.00 0.49% 0 \$0.00 NA 0 1 \$190,800.00 0.72% 0 \$0.00 NA 0 4 \$801,203.69 3.02% 0 \$0.00 NA 0 1 \$299,722.14 1.13% 0 \$0.00 NA 0 1 \$99,664.60 0.38% 0 \$0.00 NA 0 1 \$154,225.00 0.58% 0 \$0.00 NA 0 1 \$250,000.00 0.58% 0 \$0.00 NA 0 2 \$449,900.00 1.69% 0 \$0.00 NA 0 3 \$472,466.65 1.78% 0 \$0.00 NA 0 3 \$441,200.00 2.41% 0 \$0.00 NA 0 3 \$339,400.00 1.28% 0 \$0.00 |

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\$757,123.85

2.85%

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SPACE COAST CREDIT

UNION

| L | 01,101, | + | | | +′ | ' | ' | \leftarrow | + |
|-----------|---|-----|-----------------|-------|-----|-----------|-----------|--------------|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,045.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | L 2 | \$338,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,488.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | UNITY BANK EAST | 1 | \$224,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$266,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$581,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,676,648.33 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$336,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$236,500.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$2,472,152.14 | 9.31% | 1 1 | i i | | | \$0.0 |
| Total | | 147 | \$26,559,195.38 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 31407JEM0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$479,786.55 | 3.31% | 0 | \$0.00 | NA | С | \$0.00 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | BANK MUTUAL | 1 | \$118,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$323,960.50 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

0 \$0.0

NA

| | | | | | | | 1 | | |
|---|---------|----|----------------|--------|---|--------|----|---|-------|
| COMMUNITY FIR CREDIT UNION O FLORIDA | | 3 | \$692,393.64 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION (| ONE | 11 | \$1,691,671.14 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAI BANK | N | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTA BANK | TE | 2 | \$370,583.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | | 3 | \$494,550.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUS COMPANY | | 1 | \$93,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAH | | 1 | \$171,851.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BA | NK | 2 | \$218,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST WEST MORTGAGE BAN LTD | NKERS | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUN INC | IDING, | 1 | \$340,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDER. SAVINGS BANK | AL | 13 | \$1,925,563.20 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CR UNION | EDIT | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL | BANK | 4 | \$467,590.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SER | VICES | 1 | \$279,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASSACHUSETT STATE EMPLOYI CREDIT UNION | | 1 | \$215,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TE SAVINGS BANK | RUST & | 1 | \$165,667.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BAN | K | 1 | \$189,679.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL | мРАNY (| 3 | \$602,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COM | MPANY | 1 | \$112,104.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDI UNION | Т | 1 | \$231,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL | | 1 | \$160,530.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | • | | | | • | • | • | |

| I | ASSOCIATION | 1 | I | 1 | ı ' | 1 | , I | | |
|-----------|---|-----|-----------------|--------|-----|--------|--------|----------|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 | NA | C | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$207,417.35 | 1.43% | 0 | \$0.00 | NA | С | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,650.00 | 0.65% | 0 | \$0.00 | NA | О | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$223,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | C | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | . (| \$0.00 |
| | THE HONOR STATE BANK | 1 | \$417,000.00 | 2.87% | 0 | \$0.00 | NA | . (| \$0.00 |
| | TIERONE BANK | 2 | \$170,928.63 | 1.18% | 0 | \$0.00 | NA | | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$166,500.00 | Ì | | | | | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$340,000.00 | 2.34% | 0 | \$0.00 | NA | | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,921.66 | 0.63% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 9 | \$1,667,111.06 | 11.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 86 | \$14,515,259.62 | 100% | 0 | \$0.00 | | -0 | \$0.0 |
| 31407MGK5 | SUNTRUST MORTGAGE INC | 25 | \$4,849,899.12 | | | · · | | | \$0.0 |
| | Unavailable | 8 | \$1,626,182.84 | | 1 1 | | NA | + | \$0.0 |
| Total | | 33 | \$6,476,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407RKK9 | SUNTRUST MORTGAGE INC | 43 | \$7,852,731.88 | | | 70100 | | | \$0.0 |
| | Unavailable | 10 | \$2,395,013.07 | 1 1 | | | | | \$0.0 |
| Total | | 53 | \$10,247,744.95 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31407RLA0 | SUNTRUST MORTGAGE INC | 17 | \$3,743,512.20 | | | 7 | | <u> </u> | \$0.0 |
| | Unavailable | 8 | \$1,656,688.08 | 1 1 | 1 1 | | | _ | \$0.0 |
| Total | | 25 | \$5,400,200.28 | 100% | 0 | \$0.00 | ! | _0 | \$0.0 |
| 31407RLB8 | SUNTRUST MORTGAGE INC | 146 | \$32,097,471.41 | 70.21% | 0 | \$0.00 | NA | . (| \$0.0 |

| | Unavailable | 68 | \$13,618,334.28 | 29.79% | 0 | \$0.00 | NA | ı C | 0.0\$ |
|-------------|--------------------------|-------------|-----------------|--------|------------|--|---------------|---------------|----------------|
| Total | | 214 | \$45,715,805.69 | | 1 1 | · · · · · · | · | 1 | 0 \$0.0 |
| | | | | | | | | 匸 | |
| 31407RLC6 | SUNTRUST MORTGAGE INC | 13 | \$2,420,127.58 | 94.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$144,000.00 | | + + + | | NA | + | 0.00 |
| Total | | 14 | \$2,564,127.58 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| — | | + | | | \sqcup | 1 | | <u> </u> | ₩ |
| 31407RLD4 | SUNTRUST MORTGAGE INC | 242 | \$53,230,184.40 | | | · · | | | \$0.0 |
| | Unavailable | 33 | \$7,568,935.73 | | 1 | 7 0.00 | NA | 1 | \$0.0 |
| Total | | 275 | \$60,799,120.13 | 100% | 0 | \$0.00 | | <u> </u> | 0 \$0.0 |
| | CA IN TERRA LOCAL | +-+ | | | \square | | | | + |
| 31407RLF9 | SUNTRUST MORTGAGE INC | 111 | \$24,623,772.54 | | | · · | | | \$0.00 |
| | Unavailable | 13 | \$2,924,137.25 | | 1 1 | | NA | • | \$0.00 |
| Total | | 124 | \$27,547,909.79 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31407TXH8 | CHASE HOME FINANCE | 36 | \$4,633,849.68 | 100% | 0 | \$0.00 | NA | С | 0 \$0.00 |
| Total | | 36 | \$4,633,849.68 | 100% | 0 | \$0.00 | | | 0 \$0.0 |
| | | | | | | | · | | |
| 31408F4Z9 | Unavailable | 50 | \$11,881,195.51 | 100% | 0 | \$0.00 | NA | | 0.00 |
| Total | | 50 | \$11,881,195.51 | 100% | 0 | \$0.00 | ! ! | 0 | 0 \$0.0 |
| — | | 1 | | | <u></u> | <u> </u> | | | <u> </u> |
| 31408F5A3 | Unavailable | 18 | \$2,754,485.72 | 100% | 1 | | NA | + | \$0.0 |
| Total | | 18 | \$2,754,485.72 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31408F5B1 | Unavailable | 17 | \$3,058,000.89 | 100% | 0 | \$0.00 | NA | | 0 \$0.0 |
| Total | Onavanaore | 17 | \$3,058,000.89 | | 1 | 1 | | - | 0 \$0.0 |
| | | | | | | 7 | | | Ψ |
| 31408HUW3 | CHASE HOME FINANCE | 8 | \$1,497,353.00 | 100% | 0 | \$0.00 | NA | С | \$0.0 |
| Total | | 8 | \$1,497,353.00 | 100% | 0 | \$0.00 | | | 0 \$0.0 |
| | | \Box | | | <u>_</u> ' | | | <u></u> | <u></u> |
| 31409FUW6 | Unavailable | 12 | \$1,951,822.42 | | 1 1 | · · · · · · | NA | 1 | 0.0\$ |
| Total | | 12 | \$1,951,822.42 | 100% | 0 | \$0.00 | | _0 | 0 \$0.0 |
| 31409FUX4 | Unavailable | 23 | \$2,357,643.18 | 100% | 0 | \$0.00 | NA | | 0 \$0.0 |
| Total | Ullavaliaule | 23 | \$2,357,643.18 | | | 1 | 171.3 | • | 0 \$0.0 |
| 10tai | | | ΨΕ,υυτ,οιοι | 100 /5 | ا ا | Ψοιου | , | | Ψυτ |
| 31409GH33 | CITIMORTGAGE, INC | 15 | \$2,714,203.40 | 49.1% | 0 | \$0.00 | NA | (| 0.0\$0 |
| | Unavailable | 16 | \$2,814,224.57 | 50.9% | 1 1 | † | | | 0.0\$ |
| Total | | 31 | \$5,528,427.97 | 100% | 1 1 | | | 1 | \$0.0 |
| | | | | | | | | 匚 | |
| 31409GH41 | CITIMORTGAGE, INC | 4 | \$485,815.00 | 28.99% | 0 | \$0.00 | NA | . (| 0.0\$ |

| | | | | | г | | | |
|---------------------------------------|---|----------------------------------|--|---|--|---|----------|----------------|
| Unavailable | 12 | | | | · · | NA | | \$0.0 |
| | 16 | \$1,675,883.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | <u> </u> | |
| CITIMORTGAGE, INC | 7 | \$1,591,941.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 113 | \$24,145,774.76 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 120 | \$25,737,716.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 39 | \$5,942,158.96 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 271 | \$50,601,865.93 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 310 | \$56,544,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 24 | \$4,386,449.29 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 105 | \$19,326,092.71 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 129 | \$23,712,542.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | , , | | | | | | |
| Unavailable | 73 | \$6,971,854.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 73 | \$6,971,854.97 | | 0 | | | | \$0.0 |
| | | , , , , , , , , | | | , | | | |
| CITIMORTGAGE, INC | 9 | \$1,128,093,83 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | _ | | | | · · · | | | \$0.0 |
| | _ | | | | 1 | | | \$0.0 |
| | 1 02 | φ <i>τη</i> στο <u>γ</u> 2000 το | 10070 | | φστσσ | | | 4000 |
| CITIMORTGAGE, INC | 25 | \$4,732,035,00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · · | | | \$0.0 |
| o na vanao re | | | | | · · · | 1111 | | \$0.0 |
| | 1 1 | Ψ12,020,010.10 | 100 /0 | Ť | φο.σσ | | | ΨΟ•Ο |
| CITIMORTGAGE INC | 18 | \$1 544 032 35 | 36 62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| Chavanasie | + + | | | | · · · | 1171 | | \$0.0 |
| | ╁ | ψ 1,210,707107 | 100 /0 | Ť | φο.σσ | | | ΨΟ•Ο |
| CITIMORTGAGE INC | 3 | \$784 500 00 | 11 59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | 1 | | | \$0.0 |
| Chavanasie | _ | | | | 1 | 1171 | | \$0.0 |
| | 1 33 | ψ0,770,207.75 | 100 /6 | U | ψυ.υυ | | - | ψυ•υ |
| CITIMORTGAGE INC | 34 | \$5 244 036 61 | 36 91% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| , , | | | | | i | | | \$0.0 |
| Chavanable | 1 1 | | | | 1 | IVA | | \$ 0. 0 |
| | - 30 | \$1 4 ,207,032.10 | 100 /6 | U | φυ.υυ | | - 0 | φυ•υ |
| CITIMOPTGAGE INC | 12 | \$1 443 602 64 | 27 00% | Ω | \$0.00 | NI A | Λ | \$0.0 |
| | 1 1 | | | | 1 | | | \$0.0 |
| Uliavaliaule | | | | | 1 | INA | | \$0.0 |
| | 35 | φυ,υ40,900.33 | 100% | U | φυ.υυ | | U | φ υ. 0 |
| CITIMOPTO A CEL INIC | 121 | \$20 742 20C 5C | 12 110 | | ¢0.00 | N.T.A | 0 | <u></u> |
| , , , , , , , , , , , , , , , , , , , | | | | | | | | \$0.0 \$0.0 |
| II Inavalianie | 1 900 | - 3/1/11/13/3061 | XD XUV/ | | . 80.00 | IN / | 1 | IND (|
| | CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC | CITIMORTGAGE, INC | CITIMORTGAGE, INC Unavailable Substantia | CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC 7 \$1,591,941.76 6.19% 0 Unavailable 113 \$24,145,774.76 93.81% 0 120 \$25,737,716.52 100% 0 CITIMORTGAGE, INC 39 \$5,942,158.96 10.51% 0 Unavailable 271 \$50,601,865.93 89.49% 0 CITIMORTGAGE, INC 24 \$4,386,449.29 18.5% 0 Unavailable 105 \$19,326,092.71 81.5% 0 Unavailable 73 \$6,971,854.97 100% 0 Unavailable 73 \$6,971,854.97 100% 0 CITIMORTGAGE, INC 9 \$1,128,093.83 14.9% 0 Unavailable 43 \$6,445,194.63 85.1% 0 CITIMORTGAGE, INC 25 \$4,732,035.00 39.36% 0 Unavailable 51 \$7,291,611.43 60.64% 0 CITIMORTGAGE, INC 18 \$1,544,032.35 36.62% 0 Unavailable 24 \$2,671,926.72 63.38% 0 CITIMORTGAGE, INC 18 \$1,544,032.35 36.62% 0 Unavailable 24 \$2,671,926.72 63.38% 0 CITIMORTGAGE, INC 3 \$784,500.00 11.59% 0 CITIMORTGAGE, INC 3 \$784,500.00 11.59% 0 CITIMORTGAGE, INC 3 \$784,500.00 11.59% 0 CITIMORTGAGE, INC 3 \$784,500.00 11.59% 0 Unavailable 30 \$5,985,789.93 88.41% 0 CITIMORTGAGE, INC 3 \$784,500.00 11.59% 0 Unavailable 50 \$8,964,995.55 63.09% 0 CITIMORTGAGE, INC 34 \$5,244,036.61 36.91% 0 Unavailable 52 \$8,964,995.55 63.09% 0 CITIMORTGAGE, INC 12 \$1,443,602.64 27.09% 0 Unavailable 52 \$8,964,995.55 63.09% 0 CITIMORTGAGE, INC 12 \$1,443,602.64 27.09% 0 Unavailable 23 \$3,885,302.69 72.91% 0 CITIMORTGAGE, INC 12 \$1,443,602.64 27.09% 0 Unavailable 23 \$3,885,302.69 72.91% 0 CITIMORTGAGE, INC 12 \$1,443,602.64 27.09% 0 Unavailable 23 \$3,885,302.69 72.91% 0 CITIMORTGAGE, INC 12 \$1,443,602.64 27.09% 0 Unavailable 23 \$3,885,302.69 72.91% 0 | CITIMORTGAGE, INC S1,591,941.76 6.19% O | 16 | 16 |

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| | | I | | | | Γ | J | | |
|--------------|-------------------|-------|------------------|--------|---|--------|----|-----------|---------------|
| 31409GN44 | CITIMORTGAGE, INC | 1 | \$417,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,017,380.06 | | 0 | | NA | | \$0.0 |
| Total | | 16 | \$3,434,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GN51 | CITIMORTGAGE, INC | 20 | \$4,164,132.53 | 13.56% | 0 | | NA | 0 | \$0.0 |
| | Unavailable | 106 | \$26,551,490.24 | 86.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 126 | \$30,715,622.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GN69 | CITIMORTGAGE, INC | 73 | \$17,122,705.22 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,115 | \$267,508,096.49 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,188 | \$284,630,801.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GN77 | CITIMORTGAGE, INC | 3 | \$650,820.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$7,236,954.34 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$7,887,774.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409GNP7 | CITIMORTGAGE, INC | 2 | \$233,488.67 | 9.56% | 0 | | NA | | \$0.0 |
| | Unavailable | 14 | \$2,209,897.38 | | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 16 | \$2,443,386.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNQ5 | CITIMORTGAGE, INC | 51 | \$13,945,746.18 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,426,368.23 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$18,372,114.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNR3 | CITIMORTGAGE, INC | 5 | \$312,801.44 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$1,962,725.46 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,275,526.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNS1 | CITIMORTGAGE, INC | 115 | \$28,790,643.99 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | · | | | · · · | NA | | \$0.0 |
| Total | | 240 | \$60,169,508.24 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31409GNT9 | CITIMORTGAGE, INC | 11 | \$1,085,260.16 | | | · | NA | | \$0.0 |
| <u></u> | Unavailable | 101 | \$10,082,098.83 | | | i | NA | | \$0.0 |
| Total | | 112 | \$11,167,358.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNU6 | CITIMORTGAGE, INC | 64 | \$4,328,853.71 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 395 | \$26,476,833.13 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 459 | \$30,805,686.84 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNW2 | CITIMORTGAGE, INC | 17 | \$1,630,455.18 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$12,113,741.07 | 88.14% | 0 | | NA | | \$0.0 |
| Total | | 139 | \$13,744,196.25 | 100% | 0 | 1 | | | \$0. 0 |
| | | | | | | | | · <u></u> | |

| | <u> </u> | | <u></u> | | | | | | |
|---------------|-------------------------------|-------------------|---------------------------------------|-----------------------|---|-------------------------|----------|-----|-----------------------|
| 31409GNX0 | CITIMORTGAGE, INC | 32 | \$3,814,223.37 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 247 | \$29,150,985.27 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 279 | \$32,965,208.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GNY8 | CITIMORTGAGE, INC | 16 | \$2,250,145.51 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Z.1.07.01110 | Unavailable | 106 | \$14,642,875.57 | 86.68% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | CHA TAHAUH | 122 | \$14,042,873.37 \$16,893,021.08 | | 0 | \$0.00 \$0.00 | 11/7 | | \$0.0 |
| | | | | | | | | | |
| 31409GNZ5 | Unavailable | 1,074 | \$269,952,351.68 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,074 | \$269,952,351.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GP26 | CITIMORTGAGE, INC | 3 | \$237,240.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$5,594,424.36 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$5,831,664.36 | | 0 | \$0.00 | | | \$0.0 |
| 21400CB24 | CITIMODECA CE DIC | 22 | ¢4 220 000 70 | 6 100 | | \$0.00 | NT A | | <u></u> |
| 31409GP34 | CITIMORTGAGE, INC | 22 | \$4,328,808.53 \$62,994,595,29 | 6.43% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 293 315 | \$62,994,595.29 \$67,323,403,82 | 93.57% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Uldi | | 315 | \$67,323,403.82 | 100% | U | DU.UU | | | . Մ |
| 31409GP42 | CITIMORTGAGE, INC | 37 | \$8,558,267.35 | 10.03% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 367 | \$76,799,669.97 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 404 | \$85,357,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GP59 | CITIMORTGAGE, INC | 3 | \$492,859.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$13,907,069.20 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | | 79 | \$14,399,928.83 | 100% | 0 | \$0.00 | - 1/ 1 | | \$0.0 |
| 21.400.CD 4.0 | CIMID (OPERC) CT TOTAL | + . | φ1 053 003 c= | (1.00** | | 40.00 | | | ф о 2 |
| 31409GPA8 | CITIMORTGAGE, INC | 4 | \$1,052,092.65 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 3 7 | \$645,000.00 \$1,697,092.65 | 38.01% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı viai | | + ' | φ1,097,092.05 | 100% | U | \$0.00 | | | φυ.U |
| 31409GPB6 | CITIMORTGAGE, INC | 9 | \$1,851,931.96 | 8.47% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 92 | \$20,021,972.58 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$21,873,904.54 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409GPC4 | CITIMODTC ACE, INC. | 32 | \$7 117 760 11 | 22.23% | 0 | \$0.00 | NT A | | \$0.0 |
| D1707UFC4 | CITIMORTGAGE, INC Unavailable | 117 | \$7,117,768.11 \$24,902,015.52 | 77.77% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Chavanaoic | 149 | \$24,902,013.32 \$32,019,783.63 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| | | | | | | | | | |
| 31409GPE0 | Unavailable | 188 | \$45,378,750.61 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 188 | \$45,378,750.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GPF7 | Unavailable | 183 | \$45,253,898.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 183 | \$45,253,898.79 | 100% | 0 | \$0.00 | _ 12.2 | | \$0.0 |
| | | | , == = , == | | | 7 0.00 | | | 1, 2,30 |

| 31409GPG5 | CITIMORTGAGE, INC | 171 | \$44,327,230.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|-------------------------------|-------------------|---|------------------|----------|----------|------|--------|-----------------------|
| Total | | 171 | \$44,327,230.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409GPH3 | CITIMORTGAGE, INC | 7 | \$1,506,017.92 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$7,987,551.45 | | | 1 | NA | | \$0.0 |
| Total | | 39 | \$9,493,569.37 | 100% | 0 | | | | \$0. 0 |
| | | \Box | | | | | | | |
| 31409GPJ9 | CITIMORTGAGE, INC | 27 | \$6,136,137.48 | 1 | | · · | NA | | \$0.0 |
| | Unavailable | 63 | \$13,780,081.61 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 90 | \$19,916,219.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u>'</u> | | | | <u> </u> |
| 31409GPK6 | CITIMORTGAGE, INC | 2 | \$344,000.00 | | | | NA | _ | \$0.0 |
| | Unavailable | 23 | \$4,782,895.88 | | | · · | NA | | \$0.0 |
| Total | | 25 | \$5,126,895.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| D. 155 | | + | | لـــــا | <u>'</u> | | | | <u>_</u> |
| 31409GPM2 | CITIMORTGAGE, INC | 4 | \$821,200.00 | | | · | NA | | \$0.0 |
| hn | Unavailable | 19 | \$5,617,729.27 | 87.25% | 0 | · | NA | | \$0.0 |
| Total | | 23 | \$6,438,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.102.67- | OVERV 10 | + | A | | <u> </u> | | | | ф.c |
| 31409GPN0 | CITIMORTGAGE, INC | 10 | \$1,789,830.00 | 1 | _ | | NA | | \$0.0 |
| W-4-1 | Unavailable | 323 | \$73,536,607.57 | 97.62% | | | NA | | \$0.0 |
| Total | | 333 | \$75,326,437.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GPP5 | CITIMORTGAGE, INC | 104 | \$24,248,746.34 | 15.82% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 591 | \$129,012,084.23 | 84.18% | | | NA | 0 | \$0.0 |
| Total | | 695 | \$153,260,830.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | |] | | | <u>'</u> | <u> </u> |] | \Box | ّ |
| 31409GPQ3 | CITIMORTGAGE, INC | 10 | \$2,877,700.00 | 1 | _ | · | NA | | \$0.0 |
| | Unavailable | 173 | \$31,993,372.62 | 91.75% | 0 | , | NA | | \$0.0 |
| Total | | 183 | \$34,871,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214000001 | TT | + | ф | 105 | <u> </u> | A | • - | | ф.c |
| 31409GPR1 | Unavailable | 34 | \$6,685,390.71 | 100% | | | NA | _ | \$0.0 |
| Total | | 34 | \$6,685,390.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GPS9 | CITIMORTGAGE, INC | 62 | \$12 204 494 74 | 17.62% | 0 | \$0.00 | NA | | \$0.0 |
| D1+07U13Y | CITIMORTGAGE, INC Unavailable | 288 | \$13,304,484.74 \$62,182,031,67 | 17.62% 82.38% | _ | · | | | \$0.0 \$0.0 |
| Total | Onavanable | 288 350 | \$62,182,031.67 \$75,486,516.41 | 82.38% 100% | 0 | · | NA | | \$0.0 \$0.0 |
| 4 VIAI | + | 330 | φτο, 4 ου,510.41 | 100% | U | φυ.υυ | | U | φ υ. U |
| 31409GPT7 | CITIMORTGAGE, INC | 3 | \$615,200.00 | 4.33% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 67 | \$13,585,812.52 | 95.67% | | | NA | | \$0.0 |
| Total | | 70 | \$14,201,012.52 | 100% | 0 | | | | \$0.0 |
| 31409GPU4 | Unavailabla | 19 | \$3,757,800.96 | 100% | | \$0.00 | NT A | 0 | \$0.0 |
| | Unavailable | 19 19 | | | | · · | NA | _ | <u> </u> |
| Total | | 19 | \$3,757,800.96 | 100% | 0 | \$0.00 | | U | \$0.0 |

| CITIMORTGAGE, INC | 2 | · | | 0 | , | NA | | \$0.0 |
|---------------------------------------|---|------------------------------------|--|---|--|-------------|-------------|-----------------------|
| Unavailable | 7 | \$1,507,700.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | 9 | \$1,696,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CITIMORTGAGE INC | 6 | \$979 300 00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | _ | · | | | | | | \$0.0 |
| Shu , and old | 141 | \$30,263,490.58 \$31,262,796.58 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| CVTTD 100-51 | | ф п 035 55= | 20.5- | _] | * | | | ф.c |
| · · · · · · · · · · · · · · · · · · · | + + | | | | · | | | \$0.0 |
| Unavailable | 1 1 | | | _ | i i | NA | | \$0.0 |
| | 179 | \$38,735,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE, INC | 4 | \$1,311,661.99 | 10.1% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Unavailable | 49 | \$11,675,964.12 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 53 | \$12,987,626.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CITIMODTCACE INC | 10 | \$1,004,494,00 | 22.050 | 0 | \$0.00 | NT A | | \$0.0 |
| | + + | | | | i i | | | \$0.0 \$0.0 |
| OHAVAHAUK | + | | | | | INA | | \$0.0 \$0.0 |
| | 39 | ψ1,730,031.33 | 100 70 | - 0 | φ υ.υυ | | | Ψ υ. Ս |
| CITIMORTGAGE, INC | 38 | \$6,933,554.48 | 51.61% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Unavailable | 35 | \$6,500,200.72 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 73 | \$13,433,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE INC | 3 | \$513 35 <u>4</u> 30 | 18 66% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| · | + + | · | | | | | | \$0.0 |
| | 16 | \$2,750,778.30 | 100% | 0 | \$0.00 | - 12 1 | | \$ 0.0 |
| | | | | | | | | |
| OPTEUM FINANCIAL SERVICES, LLC | 21 | \$4,790,851.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 21 | \$4,790,851.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ODTELIM EINAMOLAL | | | | | | | | - |
| SERVICES, LLC | 20 | \$3,994,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 20 | \$3,994,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| OPTEUM FINANCIAL | 150 | ¢20,020,517,00 | 1000 | | Φ0.00 | *** | | ¢0.0 |
| SERVICES, LLC | | | | | · | NA | | \$0.0 |
| | 150 | \$29,938,516.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| OPTEUM FINANCIAL | 58 | \$11,216.528 10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, LLC | | | | | | - 14 1 | | |
| | 58 | Ф11,210,528.10 | 100% | U | \$0.00 | | <u> </u> | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 53 | \$12,612,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable OPTEUM FINANCIAL SERVICES, LLC OPTEUM FINANCIAL SERVICES, LLC OPTEUM FINANCIAL SERVICES, LLC OPTEUM FINANCIAL SERVICES, LLC | Unavailable | Unavailable 7 \$1,507,700.00 9 \$1,696,800.00 CITIMORTGAGE, INC 6 \$979,300.00 Unavailable 135 \$30,283,496.58 CITIMORTGAGE, INC 33 \$7,832,037.88 Unavailable 146 \$30,903,562.93 179 \$38,735,600.81 CITIMORTGAGE, INC 4 \$1,311,661.99 Unavailable 49 \$11,675,964.12 CITIMORTGAGE, INC 10 \$1,904,486.00 Unavailable 29 \$6,046,365.53 CITIMORTGAGE, INC 38 \$6,933,554.48 Unavailable 35 \$6,500,200.72 CITIMORTGAGE, INC 3 \$513,433,755.20 CITIMORTGAGE, INC 3 \$513,354.30 Unavailable 13 \$2,237,424.00 CITIMORTGAGE, INC 21 \$4,790,851.87 OPTEUM FINANCIAL SERVICES, LLC 20 \$3,994,827.00 OPTEUM FINANCIAL SERVICES, LLC 58 \$11,216,528.10 OPTEUM FINANCIAL SERVICES, LLC 58 \$11,216,528.10 OPTEUM FINANCIAL 58 \$11,216,528.10 OPTEUM FINANCIAL 58 \$11,216,528.10 | Unavailable 7 \$1,507,700.00 88.86% 9 \$1,696,800.00 100% CITIMORTGAGE, INC 6 \$979,300.00 3.13% Unavailable 135 \$30,283,496.58 96.87% 141 \$31,262,796.58 100% CITIMORTGAGE, INC 33 \$7,832,037.88 20.22% Unavailable 146 \$30,903,562.93 79.78% 179 \$38,735,600.81 100% CITIMORTGAGE, INC 4 \$1,311,661.99 10.1% Unavailable 49 \$11,675,964.12 89.9% CITIMORTGAGE, INC 10 \$1,904.486.00 23.95% Unavailable 29 \$6,046,365.53 76.05% 39 \$7,950,851.53 100% CITIMORTGAGE, INC 38 \$6,933,554.48 51.61% Unavailable 35 \$6,500,200.72 48.39% CITIMORTGAGE, INC 3 \$513,354.30 18.66% Unavailable 13 \$2,237,424.00 81.34% CITIMORTGAGE, INC 3 \$513,354.30 18.66% Unavailable 13 \$2,237,424.00 81.34% CITIMORTGAGE, INC 3 \$3,994,827.00 100% OPTEUM FINANCIAL 51 \$4,790,851.87 100% OPTEUM FINANCIAL 52 \$3,994,827.00 100% OPTEUM FINANCIAL 53 \$11,216,528.10 100% OPTEUM FINANCIAL 58 \$11,216,528.10 100% OPTEUM FINANCIAL 58 \$11,216,528.10 100% OPTEUM FINANCIAL 58 \$11,216,528.10 100% OPTEUM FINANCIAL 58 \$11,216,528.10 100% | Unavailable 7 \$1,507,700.00 88.86% 0 9 \$1,696,800.00 100% 0 CITIMORTGAGE, INC 6 \$979,300.00 3.13% 0 Unavailable 135 \$30,283,496.58 96.87% 0 CITIMORTGAGE, INC 33 \$7.832,037.88 20.22% 0 Unavailable 146 \$30,903,562.93 79.78% 0 CITIMORTGAGE, INC 4 \$1,311,661.99 10.1% 0 CITIMORTGAGE, INC 4 \$1,311,661.99 10.1% 0 Unavailable 49 \$11,675,964.12 89.9% 0 CITIMORTGAGE, INC 10 \$1,904,836.00 23.95% 0 Unavailable 29 \$6,046,365.53 76.05% 0 CITIMORTGAGE, INC 38 \$6,933,554.48 51.61% 0 Unavailable 35 \$6,500,200.72 48.39% 0 CITIMORTGAGE, INC 3 \$3,3433,755.20 100% 0 CITIMORTGAGE, INC 3 \$2,237,424.00 81.34% 0 Unavailable 13 \$2,237,424.00 81.34% 0 OPTEUM FINANCIAL 21 \$4,790,851.87 100% 0 OPTEUM FINANCIAL 20 \$3,994,827.00 100% 0 OPTEUM FINANCIAL 53 \$11,216,528.10 100% 0 OPTEUM FINANCIAL 58 \$11,216,528.10 100% 0 OPTEUM FINANCIAL 58 \$11,216,528.10 100% 0 OPTEUM FINANCIAL 58 \$11,216,528.10 100% 0 OPTEUM FINANCIAL 58 \$11,216,528.10 100% 0 OPTEUM FINANCIAL 58 \$11,216,528.10 100% 0 OPTEUM FINANCIAL 58 \$11,216,528.10 100% 0 | Unavailable | Unavailable | Unavailable |

| | · | | | | | | | | , |
|-----------|---|-----------|---|------------------|---|---------------|----------|----|------------------------|
| Total | | 53 | \$12,612,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H4S0 | Unavailable | 11 | \$1,891,047.73 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 11 | \$1,891,047.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H4T8 | Unavailable | 18 | \$2,843,089.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,843,089.42 | 100% | 0 | | 11/1 | | \$0.0 |
| 31409H7C2 | GUILD MORTGAGE COMPANY | 6 | \$1,717,672.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,717,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409H7D0 | GUILD MORTGAGE COMPANY | 5 | \$1,807,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,807,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409K7K7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$1,926,407.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,926,407.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409K7L5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$2,262,376.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,262,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409LAU9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409LCG8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TV21 | CITIMORTGAGE, INC Unavailable | 11 32 | \$2,756,660.00 \$8,553,509.16 | | 1 | | NA NA | | \$0.0 \$0.0 |
| Total | - Indvariable | 43 | \$11,310,169.16 | | 0 | 1 | INA | | \$0.0 \$0. 0 |
| 31409TV39 | CITIMORTGAGE, INC Unavailable | 42 347 | \$9,632,219.99 \$82,486,041.27 | 10.46% 89.54% | | : t | NA NA | | \$0.0 \$0.0 |
| Total | | 389 | \$92,118,261.26 | 100% | 0 | 1 | 11/7 | | \$0.0 |
| 31409TVJ4 | CITIMORTGAGE, INC | 1 | \$116,904.10 | | | | NA | | \$0.0 |
| Total | Unavailable | 12 13 | \$1,634,789.69 \$1,751,693.79 | | | | NA | | \$0.0 \$0. 0 |
| เบเสเ | | 13 | \$1,/51,093./9 | 100% | U | \$U.UU | ì | U | ו.עעו |

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|--------------|-------------------|-----|--------------------------------|--------|---|----------|----------|---|----------------|
| 31409TVM7 | CITIMORTGAGE, INC | 2 | \$69,867.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 315 | \$18,497,831.74 | 99.62% | 0 | · | NA | | \$0.0 |
| Total | | 317 | \$18,567,699.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409TVN5 | Unavailable | 100 | \$9,667,678.73 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 100 | \$9,667,678.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TVP0 | CITIMORTGAGE, INC | 13 | \$751,939.96 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$9,222,034.54 | 92.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 159 | \$9,973,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TVQ8 | CITIMORTGAGE, INC | 4 | \$400,936.50 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| p11071+Q0 | Unavailable | 94 | \$9,249,821.39 | 95.85% | 0 | | NA | | \$0.0 |
| Total | | 98 | \$9,650,757.89 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409TVR6 | CITIMORTGAGE, INC | 4 | \$467,712.27 | 2.95% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 130 | \$15,388,139.54 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 134 | \$15,855,851.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409TVS4 | CITIMORTGAGE, INC | 8 | \$1,100,991.30 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 217 | \$29,763,764.55 | 96.43% | 0 | | NA | | \$0.0 |
| Total | | 225 | \$30,864,755.85 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31409TVT2 | CITIMORTGAGE, INC | 5 | \$1,266,979.17 | 20.7% | 0 | \$0.00 | NA | | \$0.0 |
| 514071 112 | Unavailable | 18 | \$4,854,380.48 | 79.3% | 0 | | NA | | \$0.0 |
| Total | C Hu variable | 23 | \$6,121,359.65 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 2140077777 | CITIMORTGAGE, INC | 4 | ¢601.522.12 | 7.39% | 0 | \$0.00 | NT A | | \$0.0 |
| 31409TVV7 | Unavailable | 40 | \$691,533.12 \$8,661,648.88 | | 0 | 1 | NA NA | | \$0.0 \$0.0 |
| Total | Onavanaoic | 44 | \$9,353,182.00 | 100% | | | IVA | | \$0.0 |
| | | | | | | | | | |
| 31409TVW5 | CITIMORTGAGE, INC | 3 | \$607,815.18 | 1.13% | 0 | | NA | | \$0.0 |
| | Unavailable | 251 | \$53,373,902.41 | 98.87% | 0 | | NA | | \$0.0 |
| Total | | 254 | \$53,981,717.59 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31409TVX3 | CITIMORTGAGE, INC | 34 | \$8,824,120.66 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 278 | \$67,659,993.81 | 88.46% | 0 | | NA | | \$0.0 |
| Total | | 312 | \$76,484,114.47 | 100% | 0 | | | | \$0.0 |
| 31409TVY1 | CITIMORTGAGE, INC | 1 | \$164,880.58 | 0.38% | 0 | \$0.00 | NA | | \$0.0 |
| D170/1 1 1 1 | Unavailable | 216 | \$42,925,049.06 | | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | O Ha v allable | 217 | \$43,089,929.64 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31409TVZ8 | CITIMORTGAGE, INC | 7 | \$1,958,102.43 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | ı |
|--------------------------|--|--|--|----|---------------|-------|---|---|
| Unavailable | 36 | \$6,868,927.77 | 77.82% | 0 | \$0.00 | NA | | \$0.0 |
| | 43 | \$8,827,030.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 26 | \$5 322 481 11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 26 | | 100% | 0 | | 11/11 | | \$0.0 |
| | | . , | | | | | | |
| SUNTRUST MORTGAGE INC | 14 | \$3,201,011.91 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 14 | \$3,201,011.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 66 | \$15,206,740.47 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 24 | \$6,636,867.39 | 30.38% | 0 | \$0.00 | NA | | \$0.0 |
| | 90 | \$21,843,607.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CHASE HOME FINANCE | 32 | \$7,422,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 32 | \$7,422,323.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CHASE HOME | 26 | \$7,136,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE | 26 | \$7 136 473 00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | 20 | ψ1,150,475.00 | 100 /6 | | φ υ.υυ | | 0 | ΨΟ•Ο |
| CHASE HOME FINANCE | 29 | \$6,366,266.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 29 | \$6,366,266.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CHASE HOME FINANCE | 7 | \$1,906,095.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$1,906,095.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| SUNTRUST MORTGAGE INC | 60 | \$13,592,395.06 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 240 | \$59,121,436.47 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 300 | \$72,713,831.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 15 | \$3,638,559.86 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 88 | | | 0 | \$0.00 | NA | | \$0.0 |
| | 103 | \$24,299,270.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 13 | \$2,257,988.14 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$343,169.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | | | | | - | | \$0.0 |
| | Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable | Unavailable 26 26 26 26 26 26 26 2 | Unavailable 26 \$5,322,481.11 SUNTRUST 4 \$3,201,011.91 SUNTRUST 66 \$15,206,740.47 MORTGAGE INC 24 \$6,636,867.39 Unavailable 24 \$6,636,867.39 CHASE HOME 71,422,323.00 CHASE HOME FINANCE 26 \$7,136,473.00 CHASE HOME 51,006,095.49 CHASE HOME 7 \$1,906,095.49 SUNTRUST 60 \$13,592,395.06 Unavailable 240 \$59,121,436.47 SUNTRUST 60 \$72,713,831.53 SUNTRUST MORTGAGE INC 15 \$3,638,559.86 Unavailable 88 \$20,660,710.60 SUNTRUST MORTGAGE INC 15 \$3,638,559.86 Unavailable 88 \$20,660,710.60 SUNTRUST MORTGAGE INC 15 \$3,638,559.86 Unavailable 88 \$20,660,710.60 SUNTRUST MORTGAGE INC 15 \$3,638,559.86 Unavailable 88 \$20,660,710.60 SUNTRUST MORTGAGE INC 15 \$3,638,559.86 Unavailable 88 \$20,660,710.60 SUNTRUST MORTGAGE INC 15 \$3,638,559.86 | 43 | 43 | 43 | 43 \$8,827,030.20 100% 0 \$0.00 | 43 \$8,827,030.20 100% 0 \$0.00 0 |

| NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|----------------|----------------------------|--|
| NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| NA NA | 0 | \$0.00 |
| NA | 0 | + |
| | | \$0.0 |
| | 0 | † |
| NA | | \$0.00 |
| | 0 | \$0.00 |
| | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| NA | 0 | \$0.00 |
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| | | |
| NA | | \$0.00 |
| NA | | \$0.00 |
| | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| - | 0 | \$0.00 |
| NA | 0 | \$0.00 |
| | NA NA NA NA NA NA NA NA NA | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| <u> </u> | INC | <u> </u> | | | _ | <u> </u> | | _ | <u> </u> |
|-----------|--------------------------|----------|----------------|--------|---|----------|----|---|---------------|
| | Unavailable | 38 | \$2,879,136.47 | 75.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$3,798,348.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409XCJ6 | POPULAR MORTGAGE, INC | 30 | \$1,832,912.27 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$3,595,241.91 | 66.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$5,428,154.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCK3 | POPULAR MORTGAGE, INC | 25 | \$1,599,616.59 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 9 | \$728,424.75 | 31.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$2,328,041.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCL1 | POPULAR MORTGAGE, INC | 22 | \$740,075.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$740,075.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCM9 | POPULAR MORTGAGE, INC | 24 | \$3,042,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,042,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCN7 | POPULAR MORTGAGE, INC | 14 | \$1,205,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,205,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCP2 | POPULAR MORTGAGE, INC | 15 | \$1,665,022.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,665,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCQ0 | POPULAR MORTGAGE, INC | 30 | \$3,878,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,878,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCR8 | POPULAR MORTGAGE, INC | 19 | \$2,481,227.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,481,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCS6 | POPULAR MORTGAGE, INC | 18 | \$2,051,154.10 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$360,725.85 | 14.96% | | | NA | | \$0.0 |
| Total | | 20 | \$2,411,879.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XCT4 | POPULAR MORTGAGE, INC | 29 | \$3,820,276.18 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$767,354.64 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | 34 | \$4,587,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---|--|---|--------|---------------|--|------|-----|------------------------|
| | | , , , 00 0 10 2 | | | 40.00 | | | |
| POPULAR MORTGAGE, INC | 13 | \$1,075,195.18 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 2 | \$386,069.56 | | 0 | \$0.00 | NA | | \$0.0 |
| | 15 | \$1,461,264.74 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| POPULAR MORTGAGE, INC | 15 | \$2,108,590.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$2,108,590.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| POPULAR MORTGAGE, INC | 32 | \$5,196,443.10 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 3 | \$493,618.98 | 8.68% | 0 | \$0.00 | NA | | \$0.0 |
| | 35 | \$5,690,062.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| POPULAR MORTGAGE, INC | 56 | \$9,665,576.57 | 92.83% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 5 | \$746,861.76 | | 0 | \$0.00 | NA | | \$0.0 |
| | 61 | \$10,412,438.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| POPULAR MORTGAGE, INC | 48 | \$7,052,801.75 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$504,248.63 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 52 | \$7,557,050.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 32 | \$6,382,767.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 2 | \$386,662.46 | | 0 | \$0.00 | NA | | \$0.0 |
| | 34 | \$6,769,430.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$505,797.29 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 2 | \$205,416.74 | | 0 | , | NA | | \$0.0 |
| Unavailable | 33 | \$3,278,324.08 | 82.17% | 0 | \$0.00 | NA | | \$0.0 |
| | 40 | \$3,989,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,168,762.43 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$306,811.04 | 4.09% | 0 | \$0.00 | NA | | \$0.0 |
| | 50 | \$5,010,120,02 | 66.97% | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ Ω |
| Unavailable | 52 77 | \$5,019,130.02 \$7,494,703.49 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | INC Unavailable POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable SUNTRUST MORTGAGE INC Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable | INC | INC | INC | INC Unavailable 2 \$386,069.56 26.42% 0 15 \$1,461,264.74 100% 0 POPULAR MORTGAGE, IS \$2,108,590.49 100% 0 POPULAR MORTGAGE, IS \$2,108,590.49 100% 0 POPULAR MORTGAGE, IS \$2,108,590.49 100% 0 POPULAR MORTGAGE, IS \$5,196,443.10 91.32% 0 Unavailable 3 \$493,618.98 8.68% 0 POPULAR MORTGAGE, INC Unavailable 5 \$746,861.76 7.17% 0 Unavailable 5 \$746,861.76 7.17% 0 Unavailable 5 \$746,861.76 7.17% 0 Unavailable 4 \$504,248.63 6.67% 0 Unavailable 4 \$504,248.63 6.67% 0 SUNTRUST MORTGAGE INC Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 2 \$386,662.46 5.71% 0 Unavailable 3 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 Unavailable 33 \$3,278,324.08 82.17% 0 | INC | INC | INC |

| | BISHOPS GATE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------------|
| 31409YEW3 | RESIDENTIAL MORTGAGE TRUST | 11 | \$782,121.66 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$137,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$3,383,911.46 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$4,303,533.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YEZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,422,918.71 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$338,885.87 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$4,306,405.06 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$6,068,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409ҮНН3 | PULTE MORTGAGE, L.L.C | 366 | \$75,000,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 366 | \$75,000,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409ҮНЈ9 | PULTE MORTGAGE, L.L.C | 73 | \$17,000,065.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$17,000,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YR25 | WASHINGTON MUTUAL BANK | 2 | \$342,043.30 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,251,863.14 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,593,906.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YR33 | WASHINGTON MUTUAL BANK | 4 | \$739,171.97 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$932,598.33 | 55.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,671,770.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YR58 | WASHINGTON MUTUAL BANK | 2 | \$321,312.84 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$987,246.72 | 75.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,308,559.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YR66 | WASHINGTON MUTUAL BANK | 42 | \$7,968,698.37 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$5,447,816.82 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$13,416,515.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | | |
| 31409YR82 | WASHINGTON MUTUAL BANK | 19 | \$4,554,094.26 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,179,795.62 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 25 | \$5,733,889.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|---------------------------|-------------------|---|--------------|---------------|-------------------------|----------|----------|-----------------------|
| | | | 7-7-22,007100 | | Ŭ | 40.00 | | | , ,,,, |
| 31409YR90 | WASHINGTON MUTUAL BANK | 303 | \$78,930,039.95 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 161 | \$46,189,197.41 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 464 | \$125,119,237.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409YSA6 | WASHINGTON MUTUAL BANK | 188 | \$47,389,266.20 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 169 | \$52,442,100.87 | 52.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 357 | \$99,831,367.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410B3V4 | CITIMORTGAGE, INC | 11 | \$2,811,977.45 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,912,503.13 | 50.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$5,724,480.58 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410B6K5 | Unavailable | 95 | \$19,727,911.14 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 95 | \$19,727,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.4100.01.2 | CITIL CODITION OF THE | | Φ1 00 C 72 C C A | 21.50% | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31410B6L3 | CITIMORTGAGE, INC | 9 | \$1,806,726.64 | 21.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 29 38 | \$6,566,282.98 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$8,373,009.62 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410B6M1 | CITIMORTGAGE, INC | 18 | \$4,610,964.86 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$20,183,297.39 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$24,794,262.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B6N9 | CITIMORTGAGE, INC | 43 | \$9,497,201.65 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,137,192.42 | 24.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$12,634,394.07 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410DCD4 | TT '1.1. | 270 | ф 71 00 7 00 2 00 | 1000 | 0 | ¢0.00 | NT A | | ΦΩ Ω |
| 31410B6P4 Total | Unavailable | 278 278 | \$71,907,882.98 \$71,907,882.98 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 210 | \$71,907,002.90 | 100 % | U | φυ.υυ | | U | Φυ. υ |
| 31410B6Q2 | CITIMORTGAGE, INC | 4 | \$1,045,800.78 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$9,092,977.18 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$10,138,777.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21.4100.000 | ** '111 | 4.6 | \$10.6 5 0.060.60 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31410B6R0 | Unavailable | 46 | \$10,659,068.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$10,659,068.69 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410B6S8 | Unavailable | 119 | \$28,254,234.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$28,254,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10D6V5 | CITIMODTC ACE, INC. | 50 | ¢10 202 070 20 | 00.160 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410B6Y5 | CITIMORTGAGE, INC | 50 | \$12,323,872.30 | | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| | Unavailable | 6 | \$1,345,393.43 | 9.84% | U | \$0.00 | NA | U | ֆՍ.Ս |

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| Total | | 56 | \$13,669,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------|----------------------|-------------------|---|--------|----------|---------------|----------|-----|-----------------------|
| | | | . , . , | | | , | | | |
| 31410B7A6 | Unavailable | 58 | \$15,311,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$15,311,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410B7B4 | Unavailable | 95 | \$22,751,857.11 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 95 | \$22,751,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B7D0 | CITIMORTGAGE, INC | 27 | \$7,488,697.08 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514101/100 | Unavailable | 31 | \$8,348,053.21 | 52.71% | 0 | . 1 | NA NA | | \$0.0 |
| Total | Onavanable | 58 | \$15,836,750.29 | 100% | 0 | | IVA | | \$0.0 |
| lotai | | 30 | \$15,050,750.27 | 100 /6 | U | φ0.00 | | - 0 | ψυ.υ |
| 31410C5N8 | Unavailable | 60 | \$13,366,272.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$13,366,272.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C5P3 | OHIO SAVINGS BANK | 4 | \$767,011.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410C3F3 | Unavailable | 371 | \$82,597,634.10 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanable | 375 | \$83,364,646.00 | 100% | 0 | | IVA | | \$0.0 |
| 10001 | | 370 | ψου,υσι,σισισο | 100 /6 | | φοισσ | | - | ΨΟ•Ο |
| 31410C5Q1 | OHIO SAVINGS BANK | 18 | \$4,749,973.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 491 | \$126,369,675.61 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 509 | \$131,119,648.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C5R9 | OHIO SAVINGS BANK | 1 | \$224,620.86 | | | | NA | | \$0.0 |
| | Unavailable | 275 | \$68,184,588.33 | 99.67% | 0 | | NA | | \$0.0 |
| Total | | 276 | \$68,409,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C5S7 | Unavailable | 17 | \$4,267,374.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,267,374.02 | 100% | 0 | | | | \$0.0 |
| | | | | | _ | | | | |
| 31410C5T5 | Unavailable | 17 | \$1,094,096.39 | | | 1 | NA | | \$0.0 |
| Total | | 17 | \$1,094,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C5U2 | OHIO SAVINGS BANK | 15 | \$960,750.97 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$4,512,819.72 | | | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$5,473,570.69 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21.410.057.70 | OTHO GATHINGS BANK | - | 0217.744.00 | 2.07 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31410C5V0 | OHIO SAVINGS BANK | 5 | \$217,744.09 | 2% | 0 | | NA NA | | \$0.0 |
| Total | Unavailable | 166 171 | \$10,660,687.04 \$10,878,431.13 | | <u>0</u> | | NA | | \$0.0 \$0.0 |
| ı vtai | | 1/1 | φ10,070, 4 31.13 | 100% | U | \$0.00 | | U | φυ.0 |
| 31410C5W8 | Unavailable | 43 | \$2,580,894.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C II W , WI I WO I C | 43 | \$2,580,894.16 | | 0 | | 11/1 | | \$0.0 |
| | | | *-, | 200 /0 | 3 | ΨΟΙΟΟ | | | + 3.0 |
| 31410C5X6 | OHIO SAVINGS BANK | 1 | \$99,905.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | rr 11.1 | 20 | Φ2 21 5 T 62 00 | 06.000 | 0 | φο οο | 27.4 | _ | φο ο |
|-------------|-------------------|-----|-----------------|--------|---|---------------|----------|----------|----------|
| | Unavailable | 32 | \$3,215,762.80 | | | · · | NA | | \$0.0 |
| Total | | 33 | \$3,315,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C5Y4 | OHIO SAVINGS BANK | 7 | \$707,098.31 | 5.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 122 | \$11,943,591.60 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 129 | \$12,650,689.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C5Z1 | OHIO SAVINGS BANK | 4 | \$384,534.37 | 2.93% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 130 | \$12,732,311.53 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$13,116,845.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C6A5 | Unavailable | 17 | \$1,640,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,640,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410C6B3 | OHIO SAVINGS BANK | 9 | \$1,228,319.70 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 236 | \$30,558,704.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 245 | \$31,787,023.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | 1- , - , | | | , | | | |
| 31410C6C1 | Unavailable | 183 | \$23,803,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O MAT WITHOUT | 183 | \$23,803,249.00 | 100% | 0 | \$0.00 | - 1112 | | \$0.0 |
| 10441 | | 100 | Ψ20,000,215100 | 100 /0 | - | Ψ0.00 | | | ΨΟ•Ο |
| 31410C6D9 | Unavailable | 24 | \$3,115,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ondvariable | 24 | \$3,115,987.93 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| Total | | 27 | φ3,113,707.73 | 100 /0 | U | φ υ.υυ | | | ψυ.υ |
| 31410C6E7 | Unavailable | 43 | \$10,166,029.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 43 | \$10,166,029.23 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| Total | | 43 | \$10,100,023.23 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410C6F4 | OHIO SAVINGS BANK | 8 | \$1,282,899.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410C014 | Unavailable | 284 | \$62,024,578.37 | 97.97% | 0 | | NA | | \$0.0 |
| Total | Onavanable | 292 | | | 0 | | NA | | \$0.0 |
| Total | | 292 | \$63,307,477.77 | 100% | U | \$0.00 | | <u> </u> | Φυ.υ |
| 31410C6G2 | OHIO SAVINGS BANK | 4 | \$702,208.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51410C0G2 | | 242 | \$46,883,604.31 | 98.52% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 1 | | | | | NA | | |
| Total | | 246 | \$47,585,813.28 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 21/100/4110 | OHIO SAVINGS BANK | 2 | ¢110 000 C0 | 0.60 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410С6Н0 | OHIO SAVINGS BANK | 102 | \$119,908.68 | 0.6% | 0 | \$0.00 | NA NA | | |
| Total | Unavailable | 103 | \$19,731,958.53 | 99.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 105 | \$19,851,867.21 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 2141000072 | OHIO GAMBIGG BANK | | \$225 C10 40 | 2.046 | 0 | ф0,00 | NT A | | ቀለ ለ |
| 31410C6K3 | OHIO SAVINGS BANK | 2 | \$325,619.40 | | 0 | \$0.00 | NA | | \$0.0 |
| m 4 1 | Unavailable | 62 | \$9,723,263.61 | 96.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$10,048,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | . |
| 31410C6L1 | Unavailable | 135 | \$22,306,522.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$22,306,522.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| 31410C6M9 | Unavailable | 70 | \$10,535,557.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--|-----------------|---|--------------|----------|---------------|--------|---|------------------------|
| Total | | 70 | \$10,535,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410C6N7 | Unavailable | 14 | \$2,080,527.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 14 | \$2,080,527.40 \$2,080,527.40 | 100% | 0 | | INA | | \$0.0 |
| Total | | 14 | \$2,000,327.40 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410C6P2 | Unavailable | 52 | \$7,311,935.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$7,311,935.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C6Q0 | Unavailable | 34 | \$3,652,729.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TAN Y WATER OF THE PARTY OF T | 34 | \$3,652,729.63 | 100% | 0 | ' ' ' ' ' ' | 1,111 | | \$0. 0 |
| 31410C6R8 | Unavailable | 25 | \$3,627,524.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 25 25 | \$3,627,524.11 | 100% | 0 | | NA | | \$0.0 |
| | | | +=,==,== | | Ť | 7 0100 | | | 7 |
| 31410C6S6 | Unavailable | 64 | \$7,973,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$7,973,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.410.000.00 | TT '111 | 25 | Φ 2 (92 779 74 | 1000 | 0 | ¢0.00 | D.T.A. | 0 | ΦΩ.Ω |
| 31410C6T4 Total | Unavailable | 25 25 | \$2,683,778.74 \$2,683,778.74 | 100% 100% | <u>0</u> | , | NA | | \$0.0 \$0. 0 |
| 1 Otal | | 23 | \$2,003,770.74 | 100 % | U | Φ 0.00 | | U | φυ.υ |
| 31410C6W7 | Unavailable | 31 | \$4,687,882.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,687,882.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C6X5 | Unavailable | 39 | \$5,282,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 39 | \$5,282,011.62 | 100% | 0 | | 1171 | | \$ 0. 0 |
| | | | | | | | | | |
| 31410C6Y3 | OHIO SAVINGS BANK | 2 | \$288,934.52 | 2.34% | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| | Unavailable | 73 | \$12,035,288.82 | 97.66% | 0 | | NA | | \$0.0 |
| Total | | 75 | \$12,324,223.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C6Z0 | OHIO SAVINGS BANK | 5 | \$1,292,837.73 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$6,113,036.08 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$7,405,873.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C7A4 | OHIO SAVINGS BANK | 3 | \$154,467.89 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$922,146.01 | 85.65% | 0 | | NA | | \$0.0 |
| Total | | 20 | \$1,076,613.90 | 100% | 0 | t | | | \$0.0 |
| 214106772 | TT'1 11 | 4.7 | ¢2.400.007.64 | 1000 | 0 | Φ0.00 | 3 T A | ^ | ቀላ ሳ |
| 31410C7B2 | Unavailable | 47 | \$2,499,867.64 | 100% | 0 | | NA | | \$0.0 |
| Total | | 47 | \$2,499,867.64 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31410C7C0 | OHIO SAVINGS BANK | 1 | \$101,514.04 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,306,638.24 | 95.78% | 0 | | NA | | \$0.0 |

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| Total | | 26 | \$2,408,152.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|--------------------------|-------------------|---|--------|----------|-------------------------|----------|---|------------------------|
| | | | . , , | | | , 2200 | | | |
| 31410C7E6 | Unavailable | 17 | \$2,164,137.86 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,164,137.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 214100752 | OTHO GATANGG BATA | 4 | Ф200 000 22 | 10.01% | | фо О О | NT A | | <u></u> |
| 31410C7F3 | OHIO SAVINGS BANK | 1 | \$298,990.23 | | 0 | · | NA | | \$0.0 |
| m 4 1 | Unavailable | 11 | \$2,442,459.11 | | 0 | · · · · · · | NA | | \$0.0 |
| Total | | 12 | \$2,741,449.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C7G1 | Unavailable | 34 | \$4,633,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,633,116.35 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410C7H9 | OHIO SAVINGS BANK | 3 | \$475,792.17 | 2.5% | 0 | \$0.00 | NA | Ω | \$0.0 |
| P1710C/117 | Unavailable | 114 | \$18,560,949.26 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanaoic | 117 | \$19,036,741.43 | | 0 | | 11/1 | | \$0.0 |
| | | | . , | | | | | | |
| 31410C7J5 | OHIO SAVINGS BANK | 2 | \$338,215.62 | 2.54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 81 | \$12,993,951.62 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$13,332,167.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410C7L0 | Unavailable | 23 | \$4,479,117.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanauic | 23 | \$4,479,117.40 \$4,479,117.40 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| i otai | | 23 | ΨΨ,Ψ/2,11/.40 | 100 /0 | U | φυ.υυ | | U | ψ υ. 0 |
| 31410C7M8 | OHIO SAVINGS BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$9,884,866.81 | 99.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$9,944,866.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DAA8 | OHIO SAVINGS BANK | 1 | \$95,676.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$3,203,266.97 | 97.1% | 0 | · | NA | | \$0.0 |
| Total | | 28 | \$3,298,943.84 | 100% | 0 | | | | \$0. 0 |
| 21410DAG4 | OTHO CAMPICO DANK | 1 | \$2.40.667.00 | 1.000 | | ф0.00 | NT A | | ቀር ረ |
| 31410DAC4 | OHIO SAVINGS BANK | 160 | \$349,667.90 | | 0 | · | NA | | \$0.0 |
| Total | Unavailable | 160 161 | \$33,547,089.50 \$33,896,757.40 | | <u>0</u> | | NA | | \$0.0 \$0. 0 |
| l Utai | | 101 | φ <i>აა</i> ,070,737.40 | 100 % | U | Φυ.υυ | | U | φυ.0 |
| 31410DAD2 | OHIO SAVINGS BANK | 6 | \$714,110.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 314 | \$59,658,006.09 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 320 | \$60,372,116.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410DAE0 | Unavailable | 130 | \$23,005,852.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 130 | \$23,005,852.38 \$23,005,852.38 | | 0 | | INA | | \$0.0 \$0. 0 |
| 1 Utai | | 130 | φ <i>43</i> ,003,034.30 | 100 % | U | Φυ.υυ | | U | φυ.0 |
| 31410ET40 | FREEDOM MORTGAGE CORP | 1 | \$109,600.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$951,000.00 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 5 | \$1,060,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|---------------|
| | EIDCT EINANGIAI | | | | | | | | |
| 31410EU22 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,087,293.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,087,293.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410EUZ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,123,192.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,123,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CITA CE MONTE | | | | | | | | |
| 31410FL29 | CHASE HOME FINANCE | 51 | \$4,970,712.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,970,712.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GYV. 4 GT YYO. 4 T | | | | | | | | |
| 31410FL37 | CHASE HOME FINANCE | 15 | \$1,478,520.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,478,520.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410FL52 | CHASE HOME FINANCE | 75 | \$9,941,447.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$9,941,447.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FL60 | CHASE HOME FINANCE | 93 | \$18,124,155.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$18,124,155.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | G11.1 GE 110.1 FE | | | | | | | | |
| 31410FL78 | CHASE HOME FINANCE | 22 | \$5,077,377.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,077,377.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FLZ6 | CHASE HOME FINANCE | 42 | \$2,681,105.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | THU HUNG | 42 | \$2,681,105.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FN27 | CHASE HOME FINANCE | 9 | \$1,370,112.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,370,112.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410FNH4 | CHASE HOME FINANCE | 11 | \$1,115,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,115,871.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410L6X5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,484,222.45 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,563,522.56 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 24 | \$6,047,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31410L6Y3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,533,800.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,495,000.00 | 61.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$4,028,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L6Z0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,072,264.88 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,956,403.91 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,028,668.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L7A4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,311,750.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$10,784,582.92 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$12,096,332.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MF21 | USAA FEDERAL SAVINGS BANK | 178 | \$32,479,556.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$32,479,556.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410MF39 | USAA FEDERAL SAVINGS BANK | 285 | \$49,551,054.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 285 | \$49,551,054.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MF47 | USAA FEDERAL SAVINGS BANK | 82 | \$11,323,483.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$11,323,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MF54 | USAA FEDERAL SAVINGS BANK | 247 | \$40,143,969.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$40,143,969.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MF62 | USAA FEDERAL SAVINGS BANK | 20 | \$3,003,551.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,003,551.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | USAA FEDERAL | | | | | | | | |
| 31410MF70 | SAVINGS BANK | 68 | \$10,139,248.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$10,139,248.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MF96 | USAA FEDERAL SAVINGS BANK | 63 | \$11,720,469.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$11,720,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MFZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL | 33 | \$5,346,157.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SAVINGS BANK) | | | J | . | | 1 | ı | 1 |
|---------------------------|--|----------|---|--------------|---|-------------------------|-------------------|---|------------------------|
| Total | | 33 | \$5,346,157.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGA2 | USAA FEDERAL SAVINGS BANK | 155 | \$27,067,297.26 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 155 | \$27,067,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGC8 | USAA FEDERAL SAVINGS BANK | 22 | \$4,292,923.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,292,923.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGD6 | USAA FEDERAL SAVINGS BANK | 16 | \$2,883,445.39 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,883,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$18,304,566.38 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 112 | \$18,304,566.38 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410MGG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,072,438.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,072,438.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$8,290,276.62 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$8,290,276.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,674,437.40 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,674,437.40 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410MGK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,374,298.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,374,298.07 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410N2A5 Total | Unavailable | 7 | \$1,123,295.08 \$1,123,295.08 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 31410N2G2 Total | Unavailable | 28 28 | \$6,941,885.00 \$6,941,885.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 31410N2H0 | | 1 | \$123,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE, LLC | | | | | | | ! | |
|-----------|--|-----|-----------------|--------|--|--------|------|---|-------|
| | Unavailable | 14 | \$1,360,739.31 | 91.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ondvandore | 15 | \$1,483,739.31 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31410NZ27 | Unavailable | 74 | \$18,423,832.70 | | | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$18,423,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZ43 | Unavailable | 16 | \$2,115,079.67 | 100% | - | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,115,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZ84 | Unavailable | 64 | \$14,659,440.97 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$14,659,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZQ4 | Unavailable | 14 | \$1,158,132.39 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,158,132.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZR2 | Unavailable | 57 | \$12,211,859.56 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$12,211,859.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZS0 | Unavailable | 20 | \$1,294,117.39 | 1 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | _ | 20 | \$1,294,117.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZU5 | Unavailable | 32 | \$6,011,349.24 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$6,011,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZV3 | Unavailable | 30 | \$7,216,961.16 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$7,216,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410NZX9 | Unavailable | 69 | \$17,268,955.92 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$17,268,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PD75 | Unavailable | 40 | \$7,525,027.26 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$7,525,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PD83 | Unavailable | 166 | \$35,138,507.89 | 1 | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 166 | \$35,138,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PD91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$926,421.87 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 67 | \$15,441,227.56 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$16,367,649.43 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410PEA7 | FLAGSTAR CAPITAL MARKETS | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|--|------|---|-----------------------|----------|-------------------------|----|---|----------------|
| | Unavailable | 102 | \$13,401,594.42 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$13,518,094.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PEB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$475,228.56 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$12,302,860.42 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$12,778,088.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PED1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,831.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$5,257,613.97 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$5,315,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PEE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,060.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,233,439.43 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,338,499.43 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PEF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 27 | \$144,897.66 | 4.11% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | Unavailable | 28 | \$3,378,026.56 \$3,522,924.22 | 95.89% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| 1 Otal | | 20 | \$3,322,924.22 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410PF32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,316,268.25 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 255 | \$66,768,476.09 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 268 | \$70,084,744.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PF40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,378,690.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 216 | \$47,498,484.38 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 227 | \$49,877,175.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PF57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,301,379.58 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 217 | \$57,640,394.21 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$59,941,773.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PF81 | | 3 | \$628,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | ļ | |
|-----------|--|-----------|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 122 | \$26,491,436.97 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$27,120,236.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | 1 | . , , | | | | | | |
| 31410PF99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,291,123.31 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$30,102,530.42 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$31,393,653.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 1 | | | | | | | <u> </u> |
| 31410PGA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$542,085.89 | 2.75% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 79 | \$19,195,540.14 | 97.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$19,737,626.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | 1 1 | | | | | | | |
| 31410PGB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$390,620.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$28,071,266.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$28,461,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | | |
| 31410PGC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$436,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$13,388,996.11 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$13,824,996.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410PGD9 | Unavailable | 9 | \$1,617,834.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,617,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | | <u> </u> |
| 31410PGE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,951,677.47 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 241 | \$31,519,339.74 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 256 | \$33,471,017.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \coprod | | | | | | | Ĺ |
| 31410PGF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$956,792.88 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$18,466,173.44 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$19,422,966.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | \bot | | | | | | | Ĺ |
| 31410PGG2 | FLAGSTAR CAPITAL MARKETS | 2 | \$459,132.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|------|---|---------------|
| | Unavailable | 88 | \$21,722,422.51 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$22,181,554.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410PGK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,720.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$4,581,627.78 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$4,655,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100011 | *** *** 1.1 | 26 | Ф2 221 207 07 | 1000 | 0 | Φ0.00 | 27.4 | | ΦΟ. Ο |
| 31410PGL1 | Unavailable | 26 | \$3,331,286.06 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,331,286.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$4,764,571.59 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$4,799,771.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410PGP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,035.76 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$5,375,906.53 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,765,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,729.16 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$3,691,688.79 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,782,417.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$466,662.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$4,487,910.42 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,954,572.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$128,803.43 | 4.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$2,954,113.33 | 95.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$3,082,916.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PGT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$307,615.47 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$8,624,021.27 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 90 | \$8,931,636.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|--------------------------------|-----------------|----------------------------------|-----------------------|---------------|-------------------------|----------|---|-----------------------|
| | | | 1-72,000,1 | _ 55 /6 | Ŭ | 4000 | | | , ,,,, |
| 31410PGU1 | Unavailable | 17 | \$4,352,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,352,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | SALEM FIVE | | | | | | | _ | |
| 31410PH55 | MORTGAGE | 19 | \$4,502,221.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| en () | COMPANY, LLC | 10 | Φ4 7 92 221 91 | 1000 | | \$0.00 | | | ΦΩ.Ω |
| Total | | 19 | \$4,502,221.81 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410Q2B6 | Unavailable | 33 | \$4,749,124.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 33 | \$4,749,124.28 | | 0 | \$0.00 | 1 1/2 1 | | \$0.0 |
| | | | ¥ 1,1 12 ,12 1120 | 10070 | Ū | Ψ 0000 | | | Ψοτο |
| 31410Q2E0 | Unavailable | 49 | \$17,707,011.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$17,707,011.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410Q3G4 | Unavailable | 12 | \$2,688,460.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,688,460.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410Q3H2 | Unavailable | 56 | \$20,325,304.68 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 56 | \$20,325,304.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100210 | OTHO CAVINGS DANK | 1 | ¢220, 470, 72 | 6.5.10 | | Φ0.00 | NT A | 0 | ΦΩ.Ω |
| 31410Q3J8 | OHIO SAVINGS BANK | 1.5 | \$230,478.72 | 6.54% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 15 16 | \$3,292,466.88 \$3,522,945.60 | 93.46% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 10 | \$5,522,9 4 5.00 | 100% | U | \$0.00 | | U | Φυ. υ |
| 31410Q3N9 | Unavailable | 32 | \$8,145,609.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 32 | \$8,145,609.37 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 3000 | | | φο <u>μ</u> 10,000 to 1 | 10070 | Ū | ΨΟΨΟ | | | Ψ σ τ σ |
| 31410Q3R0 | Unavailable | 28 | \$5,645,707.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$5,645,707.07 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410Q3Z2 | OHIO SAVINGS BANK | 1 | \$137,741.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$13,308,302.02 | 98.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 59 | \$13,446,043.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.110.0772 | ** *** | | 40.77 0.757 | 4000 | | | | | . |
| 31410QJE2 | Unavailable | 15 | \$2,553,263.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,553,263.10 | 100% | 0 | \$0.00 | | U | \$0.0 |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410QK34 | LOANS, INC | 1 | \$144,863.74 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,197,452.97 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,342,316.71 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410QK42 | COUNTRYWIDE HOME LOANS, INC | 1 | \$122,747.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$122,747.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--|--------------------------------|-----|-----------------------------------|--------|---|--------|------|---|---------------|
| | | | | | | | | | |
| 31410QL74 | COUNTRYWIDE HOME LOANS, INC | 3 | \$258,624.63 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,310,657.75 | 83.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,569,282.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QL82 | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,424.67 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$678,508.34 | 89.76% | 0 | · · | NA | | \$0.0 |
| Total | | 9 | \$755,933.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QL90 | COUNTRYWIDE HOME LOANS, INC | 4 | \$469,957.01 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,226,146.29 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Charanaoic | 14 | \$1,696,103.30 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| 10001 | | | ψ 1, 0> 0 ,100 ιο 0 | 100 /0 | | φσ.σσ | | | ΨΟΦΟ |
| 31410QLL3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$177,599.49 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$433,360.64 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$610,960.13 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410QM32 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,173,242.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$12,838,697.64 | 64.16% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$20,011,939.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QM40 | COUNTRYWIDE HOME LOANS, INC | 89 | \$17,854,323.72 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 135 | \$32,147,283.91 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 224 | \$50,001,607.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QM57 | COUNTRYWIDE HOME LOANS, INC | 90 | \$18,194,818.69 | 90.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,807,602.00 | 9.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$20,002,420.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410QM65 | LOANS, INC | 59 | \$19,618,997.96 | | 0 | · | NA | | \$0.0 |
| m () | Unavailable | 1 | \$388,000.00 | 1.94% | 0 | | NA | | \$0.0 |
| Total | | 60 | \$20,006,997.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QM73 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,025,827.51 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,078,877.14 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$9,104,704.65 | 100% | 0 | \$0.00 | | | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|----------|----|---|---------------|
| | COUNTRYWIDE HOME | | | | | | | | |
| 31410QM81 | LOANS, INC | 17 | \$3,774,576.16 | | | , , , , | NA | | \$0.0 |
| | Unavailable | 21 | \$5,580,333.61 | 59.65% | 0 | | NA | | \$0.0 |
| Total | | 38 | \$9,354,909.77 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QM99 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,739,923.94 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 112 | \$15,326,199.88 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$20,066,123.82 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QMB4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,305,604.14 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 214 | \$27,715,568.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 277 | \$36,021,172.32 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QMC2 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,296,615.29 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 243 | \$16,282,830.05 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 327 | \$21,579,445.34 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QMD0 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,142,605.09 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 394 | \$38,823,239.80 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 498 | \$48,965,844.89 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QME8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,819,333.78 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 283 | \$36,605,656.82 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 320 | \$41,424,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QMF5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,169,715.67 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 238 | \$14,967,365.23 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 291 | \$18,137,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QMG3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,035,143.85 | 26.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 138 | \$8,365,184.00 | 73.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 197 | \$11,400,327.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QMH1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,447,564.82 | 27.56% | 0 | · | NA | | \$0.0 |
| | Unavailable | 147 | \$19,578,853.97 | 72.44% | 0 | <u> </u> | NA | | \$0.0 |
| Total | | 198 | \$27,026,418.79 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | | | | | | | | | |

| - | | | | | | | | | r |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| 31410QMK4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,788,105.81 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,632,879.38 | 66.73% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 154 | \$29,420,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QML2 | COUNTRYWIDE HOME LOANS, INC | 315 | \$58,889,289.52 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 683 | \$136,830,747.25 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 998 | \$195,720,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QMM0 | COUNTRYWIDE HOME LOANS, INC | 151 | \$30,822,027.50 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 563 | \$119,434,125.35 | 79.49% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 714 | \$150,256,152.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QMN8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,217,624.98 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,174,163.16 | 85.63% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 107 | \$22,391,788.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QMT5 | COUNTRYWIDE HOME LOANS, INC | 130 | \$38,407,008.60 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$36,601,851.31 | 48.8% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 259 | \$75,008,859.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QMU2 | COUNTRYWIDE HOME LOANS, INC | 121 | \$33,618,659.67 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,382,100.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$40,000,759.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QMV0 | COUNTRYWIDE HOME LOANS, INC | 150 | \$42,076,817.13 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,929,099.10 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,005,916.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QMX6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$232,950.64 | 10.75% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 10 | \$1,933,417.83 | 89.25% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 12 | \$2,166,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QMY4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$177,831.78 | 20.57% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$686,592.29 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 7 | \$864,424.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN23 | COUNTRYWIDE HOME | 9 | \$1,196,086.52 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | • | | | | | | | | . F |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| _ | Unavailable | 29 | \$3,822,536.07 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,018,622.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN31 | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,371,514.84 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,451,514.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN49 | COUNTRYWIDE HOME LOANS, INC | 5 | \$497,238.54 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,115,760.88 | 69.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,612,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN56 | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,463,598.17 | 34.64% | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 85 | \$4,647,969.64 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$7,111,567.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN64 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,935,898.52 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,889,778.74 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,825,677.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN80 | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,296,139.90 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$12,008,716.46 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$21,304,856.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QN98 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,103,072.55 | 30.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 181 | \$11,742,261.91 | 69.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 265 | \$16,845,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QNA5 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,960,202.12 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$17,091,455.83 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$20,051,657.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QNB3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,951,301.70 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 162 | \$19,714,690.27 | 83.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 201 | \$23,665,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QNC1 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,273,199.82 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 71 | \$13,197,026.75 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|---------|---|---------------|
| Total | Onevanuoie | 100 | \$17,470,226.57 | 100% | 0 | \$0.00 | 1 1/2 1 | | \$0.0 |
| - 700- | | | , | _0070 | Ť | 40100 | | | , J.0 |
| 31410QND9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,163,027.21 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$22,489,196.06 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$27,652,223.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QNG2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,081,141.50 | 67.16% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$4,928,435.53 | 32.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$15,009,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QNH0 | COUNTRYWIDE HOME LOANS, INC | 90 | \$20,708,612.24 | 51.21% | 0 | · | NA | | \$0.0 |
| | Unavailable | 86 | \$19,728,388.64 | 48.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$40,437,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QNK3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,129,431.42 | 16.88% | 0 | · | NA | | \$0.0 |
| | Unavailable | 51 | \$10,487,332.25 | 83.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$12,616,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QNL1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,978,862.34 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$24,645,068.86 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$28,623,931.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QNM9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,351,027.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$8,707,108.46 | 61.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$14,058,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QNN7 | COUNTRYWIDE HOME LOANS, INC | 61 | \$4,055,530.14 | 30.04% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 142 | \$9,442,787.58 | 69.96% | 0 | | NA | | \$0.0 |
| Total | | 203 | \$13,498,317.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QNP2 | COUNTRYWIDE HOME LOANS, INC | 123 | \$12,055,655.55 | 34.1% | | | NA | | \$0.0 |
| | Unavailable | 237 | \$23,300,158.09 | 65.9% | 0 | | NA | | \$0.0 |
| Total | | 360 | \$35,355,813.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QNQ0 | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,628,417.94 | 27.19% | | | NA | | \$0.0 |
| | Unavailable | 157 | \$20,428,949.30 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 216 | \$28,057,367.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|--------------|------------------|----------|----------|---------------------------------------|----|----------|----------|
| | | | | | | | | <u>'</u> | |
| 31410QNR8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,458,489.71 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | | | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 73 | \$9,490,697.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | igcup | \sqcup | | | <u> </u> | <u> </u> |
| 31410QNT4 | COUNTRYWIDE HOME LOANS, INC | 181 | | | | · | NA | | \$0.0 |
| | Unavailable | 352 | | 1 | | † | NA | | \$0.0 |
| Total | | 533 | \$126,526,229.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QNU1 | COUNTRYWIDE HOME LOANS, INC | 97 | \$20,689,184.63 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 294 | \$71,900,499.31 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 391 | \$92,589,683.94 | 1 | 0 | 1 | | | \$0.0 |
| | | | | | | | | \equiv | |
| 31410QNV9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,322,502.69 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$16,207,112.32 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$18,529,615.01 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QNZ0 | Unavailable | 11 | \$1,436,980.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,436,980.44 | | _ | † | | | \$0.0 |
| | | | | | ل | | | ' | |
| 31410QP21 | COUNTRYWIDE HOME LOANS, INC | 48 | \$12,309,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$12,309,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QPA3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,962,978.63 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,003,847.07 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | | | 0 | \$0.00 | | 0 | \$0.0 |
| | | $oxed{oxed}$ | | <u> </u> | ل_ا | | | ' | igsqcup |
| 31410QPB1 | COUNTRYWIDE HOME LOANS, INC | 37 | | | | | NA | | \$0.0 |
| | Unavailable | 79 | | | | | NA | | \$0.0 |
| Total | | 116 | \$15,106,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QPC9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,646,760.75 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$9,143,318.98 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | | | 0 | \$0.00 | | | \$0.0 |
| <u> </u> | | | | | | | | <u> </u> | <u> </u> |
| 31410QPD7 | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,320,531.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | 1 | | | | | | | | Т. |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | Unavailable | 144 | \$14,179,736.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 218 | \$21,500,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPE5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,137,025.69 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 143 | \$18,559,907.25 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$23,696,932.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPG0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,378,228.83 | 33.21% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 25 | \$4,782,955.59 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,161,184.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPH8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,505,662.76 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,349,870.82 | 35.01% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 31 | \$3,855,533.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPJ4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,015,968.34 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$8,752,980.19 | 68.55% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 88 | \$12,768,948.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPK1 | COUNTRYWIDE HOME LOANS, INC | 236 | \$52,660,605.48 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 503 | \$121,343,912.39 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 739 | \$174,004,517.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPL9 | COUNTRYWIDE HOME LOANS, INC | 238 | \$55,137,089.75 | 26.85% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 640 | \$150,223,254.47 | 73.15% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 878 | \$205,360,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPM7 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,368,779.47 | 21.92% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 130 | \$29,810,976.93 | 78.08% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 168 | \$38,179,756.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPQ8 | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,334,076.25 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,481,317.00 | 19.36% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 53 | \$12,815,393.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPR6 | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,684,478.73 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,195,892.81 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 88 | \$19,880,371.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31410QPS4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,345,409.14 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$4,370,514.73 | 44.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$9,715,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QPT2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,981,942.02 | 43.09% | 0 | , | | | \$0.0 |
| | Unavailable | 15 | \$2,617,301.60 | 56.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$4,599,243.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QPW5 | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,171,339.21 | 32.67% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 65 | \$16,841,627.40 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$25,012,966.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QPX3 | Unavailable | 280 | \$75,000,589.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 280 | \$75,000,589.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QPY1 | COUNTRYWIDE HOME LOANS, INC | 66 | \$14,448,666.83 | 57.76% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 53 | \$10,565,063.00 | 42.24% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 119 | \$25,013,729.83 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410QPZ8 | COUNTRYWIDE HOME LOANS, INC | 103 | \$26,292,535.18 | 75.12% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 32 | \$8,708,570.00 | 24.88% | 0 | | NA | | \$0.0 |
| Total | | 135 | \$35,001,105.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QQ20 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,733,590.08 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 13 | \$2,733,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QQ46 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,663,920.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,476,400.00 | 28.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$5,140,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QQ53 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,850,664.40 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 7 | \$1,850,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410QQ61 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,795,852.80 | | | | | | \$0.0 |
| | Unavailable | 1 | \$399,200.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 7 | \$2,195,052.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|--------------------------------|----|---|--------|----------|---------------------------------------|-------------------|------------|-----------------------|
| | | | | | | | | | |
| 31410QQ87 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,230,301.38 | 74.75% | 0 | · | NA | | \$0.0 |
| | Unavailable | 9 | \$2,104,060.60 | 1 | _ | | NA | | \$0.0 |
| Total | | 39 | \$8,334,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QQ95 | COUNTRYWIDE HOME LOANS, INC | 14 | , , | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,353,412.48 | 1 | 1 | · · | NA | 1 | \$0.0 |
| Total | | 21 | \$3,984,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QQA2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$262,537.31 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,786,389.54 | 87.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,048,926.85 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QQB0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$320,750.00 | | <u> </u> | · | NA | | \$0.0 |
| | Unavailable | 14 | \$900,082.01 | 1 | _ | · · · · · · · · · · · · · · · · · · · | NA | 1 | \$0.0 |
| Total | | 16 | \$1,220,832.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QQC8 | Unavailable | 1 | \$54,950.28 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | | 1 | \$54,950.28 | | 1 | | | _ | \$0.0 |
| 31410QQH7 | Unavailable | 4 | \$326,101.40 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaule | 4 | \$326,101.40 \$326,101.40 | | 1 1 | | 11/7 | | \$0.0 \$0.0 |
| lutai | + | 一十 | Ψυμυ,101,10 | 100 /0 | | Ψυ•υυ | \longrightarrow | | φυ.υ |
| 31410QQJ3 | Unavailable | 1 | \$121,754.68 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 1 | \$121,754.68 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 214100007 | Transilabla | 66 | #20 002 807 37 | 100% | 0 | \$0.00 | NΙΛ | | \$0.0 |
| 31410QQQ7 Total | Unavailable | 66 | \$20,002,807.37 \$20,002,807.37 | 1 | 1 1 | 1 1 | NA | | \$0.0 \$0.0 |
| lotai | | 1 | Φ20,002,007. 57 | 100 /0 | | ψ0•00 | | | Φυ.υ |
| 31410QQR5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,825,242.86 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,542,320.76 | | | | NA | | \$0.0 |
| Total | | 27 | \$5,367,563.62 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410QQS3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,375,185.00 | | <u> </u> | · | | | \$0.0 |
| | Unavailable | 17 | \$2,499,894.00 | 1 | 1 | | NA | | \$0.0 |
| Total | | 54 | \$8,875,079.00 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31410QQU8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,994,399.81 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 29 | \$7,145,131.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$13,139,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QQV6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$467,040.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 251 | \$59,234,813.75 | 99.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 253 | \$59,701,853.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QQW4 | COUNTRYWIDE HOME LOANS, INC | 133 | \$32,138,455.04 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$10,091,411.91 | 23.9% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 174 | \$42,229,866.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QQX2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,922,698.06 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$286,542.96 | 3.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$7,209,241.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QQY0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,963,428.65 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,416,022.32 | 63.5% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,379,450.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QQZ7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,630,631.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,630,631.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QR37 | COUNTRYWIDE HOME LOANS, INC | 6 | \$786,240.35 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$14,115,610.11 | 94.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$14,901,850.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QR45 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,457,200.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$11,614,521.45 | 88.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$13,071,721.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QR52 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,932,424.09 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$16,446,130.83 | 80.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 156 | \$20,378,554.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QR60 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,588,744.11 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$12,355,042.07 | 77.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$15,943,786.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-----|------------------|--------|---|----------|------|---|---------------|
| 21/10OD79 | COUNTRYWIDE HOME | 11 | ¢1 474 640 00 | 11 00 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410QR78 | LOANS, INC | 11 | \$1,476,640.00 | | | · | NA | | |
| | Unavailable | 68 | \$10,927,006.90 | | 0 | · | NA | | \$0.0 |
| Total | | 79 | \$12,403,646.90 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QR86 | COUNTRYWIDE HOME LOANS, INC | 130 | \$30,026,607.30 | 19.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 519 | \$125,851,123.99 | 80.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 649 | \$155,877,731.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QR94 | COUNTRYWIDE HOME LOANS, INC | 134 | \$31,451,064.13 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 817 | \$197,211,576.19 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 951 | \$228,662,640.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QRA1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$191,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,708,696.49 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,899,816.49 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QRB9 | Unavailable | 12 | \$2,828,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,828,350.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QRD5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,635,915.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,635,915.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QRG8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,122,051.15 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$648,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,770,451.15 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QRH6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,558,972.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$133,520.00 | 2.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$4,692,492.00 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410QRJ2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,630,534.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$7,630,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QRL7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,878,091.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$5,878,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | | | | _ | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| 31410QRM5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$736,200.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,000,105.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 6 | \$1,736,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QRN3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$401,494.30 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$1,307,650.00 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 7 | \$1,709,144.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QRW3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,507,586.25 | 23.54% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 84 | \$8,146,294.95 | 76.46% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 110 | \$10,653,881.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QRX1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,158,795.45 | 21.15% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 48 | \$8,047,729.07 | 78.85% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 61 | \$10,206,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QRY9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,475,411.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 69 | \$12,904,075.27 | 78.78% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 86 | \$16,379,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QRZ6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,753,855.37 | 18.58% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 122 | \$12,070,174.76 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 150 | \$14,824,030.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QS69 | COUNTRYWIDE HOME LOANS, INC | 1 | \$153,464.48 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,167,055.83 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,320,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410QS85 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,121,378.41 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,345,868.39 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,467,246.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QS93 | COUNTRYWIDE HOME LOANS, INC | 3 | \$315,578.43 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,531,604.48 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,847,182.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QSA0 | COUNTRYWIDE HOME | 12 | \$3,095,985.08 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | _ | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|------|---|---------------|
| | Unavailable | 117 | \$29,797,538.36 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$32,893,523.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QSD4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$951,317.84 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,389,803.60 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,341,121.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QSE2 | COUNTRYWIDE HOME LOANS, INC | 221 | \$57,561,929.07 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$42,438,557.90 | 42.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 386 | \$100,000,486.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QSF9 | Unavailable | 51 | \$13,183,256.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$13,183,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QSG7 | Unavailable | 76 | \$20,012,570.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$20,012,570.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QSH5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$454,257.25 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,107,146.64 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,561,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QSK8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,897,480.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,897,480.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QSR3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,141,220.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,166,900.00 | | 0 | | NA | | \$0.0 |
| Total | | 14 | \$3,308,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QSS1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,082,500.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$693,600.00 | 39.05% | 0 | | NA | | \$0.0 |
| Total | | 7 | \$1,776,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QSW2 | Unavailable | 4 | \$594,615.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$594,615.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QSX0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$214,769.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$444,424.37 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S 114 , 4146 10 | 3 | \$659,193.37 | 100% | 0 | | 1111 | | \$0.0 |

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|--------------------------------|--|---------------------------------------|--|------------|------------|--|------------|--|
| COUNTRYWIDE HOME | | h=0 | · | | | _ | | d+ - |
| LOANS, INC | 5 | | | | , | | | \$0.0 |
| Unavailable | | · · · · · · · · · · · · · · · · · · · | | 0 | | NA | | \$0.0 |
| | 7 | \$1,213,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$174,330.40 | 46.1% | 0 | , | NA | | \$0.0 |
| Unavailable | 1 | \$203,801.72 | 53.9% | 0 | \$0.00 | NA | | \$0.0 |
| | 2 | \$378,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 11 | \$1,088,549.77 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 12 | \$1,232,849.81 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 23 | \$2,321,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 28 | \$3,697,420.15 | 17.57% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 133 | \$17,345,675.97 | 82.43% | 0 | \$0.00 | NA | | \$0.0 |
| | 161 | \$21,043,096.12 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| COUNTRYWIDE HOME LOANS, INC | 23 | \$2,592,692.62 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 30 | \$5,155,346.09 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 53 | \$7,748,038.71 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| COUNTRYWIDE HOME LOANS, INC | 7 | \$1,444,639.08 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 23 | \$5,448,402.64 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 30 | \$6,893,041.72 | 100% | 0 | \$0.00 | | | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 3 | \$236,309.10 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 30 | \$2,702,754.63 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 33 | \$2,939,063.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 2 | \$168,449.41 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 10 | \$1,011,085.42 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$1,179,534.83 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| COUNTRYWIDE HOME LOANS, INC | 3 | \$318,033.70 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOTHIO, INC | | • | | | | | | |
| Unavailable | 11 | \$1,003,311.16 | 75.93% 100% | 0 | \$0.00 | NA | | \$0.0 \$0. 0 |
| | LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | LOANS, INC | LOANS, INC Unavailable | LOANS, INC | LOANS, INC | LOANS, INC S \$799,070.92 \$5.87% 0 \$0.00 | LOANS, INC | LOANS, INC S S S S S S S S S |

| | | | - | <u> </u> | | 1 | 1 | | ı |
|-----------|--------------------------------|-----|----------------------------|----------|---|----------|----------------|---|--------------|
| 31410QTD3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$142,437.52 | 13.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$890,482.28 | | 0 | · · | NA | | \$0.0 |
| Total | | 13 | \$1,032,919.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QTE1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$233,875.89 | 22.21% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$819,063.56 | | 0 | · · | NA | | \$0.0 |
| Total | | 12 | \$1,052,939.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QTG6 | Unavailable | 7 | \$1,025,424.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,025,424.60 | | 0 | i i | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410QTK7 | COUNTRYWIDE HOME LOANS, INC | 87 | \$25,273,526.00 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,728,400.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$30,001,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QTL5 | COUNTRYWIDE HOME LOANS, INC | 165 | \$30,598,066.00 | | | , | NA | | \$0.0 |
| | Unavailable | 98 | \$19,403,819.60 | | 0 | <u> </u> | NA | | \$0.0 |
| Total | | 263 | \$50,001,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QTM3 | COUNTRYWIDE HOME LOANS, INC | 223 | \$47,620,072.24 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 511 | \$126,791,136.51 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 734 | \$174,411,208.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QTN1 | COUNTRYWIDE HOME LOANS, INC | 182 | \$43,832,303.15 | | | · · | NA | | \$0.0 |
| | Unavailable | 657 | | | 0 | 1 | NA | | \$0.0 |
| Total | | 839 | \$205,270,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QTP6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,582,321.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$7,525,853.89 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$9,108,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QTQ4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,624,322.40 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$7,462,573.87 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$9,086,896.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QTS0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,128,990.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,183,149.61 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | Onavanaoic | 11 | $\psi \omega, 100, 140.01$ | JU.UJ /0 | U | ψυ.υυ | T A \(\alpha\) | U | ψυ.υ |

| Total | | 23 | \$4,312,139.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------------------|--------|---|--------|----|---|---------------|
| | | | + -,0 12,10 / 101 | 100 /0 | | Ψ0•00 | | | <u> </u> |
| 31410QTU5 | Unavailable | 21 | \$2,991,909.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,991,909.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410QTV3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$625,390.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,448,677.12 | 84.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$4,074,067.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QTY7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,138,300.00 | 9.68% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 49 | \$10,621,523.83 | 90.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$11,759,823.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QTZ4 | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,451,870.00 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$2,311,857.51 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$4,763,727.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUA7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,005,897.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$8,730,233.65 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$10,736,130.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QUB5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,399,957.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$14,586,359.47 | 81.1% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 119 | \$17,986,316.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QUC3 | COUNTRYWIDE HOME LOANS, INC | 75 | \$9,649,228.66 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$21,807,510.51 | 69.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 242 | \$31,456,739.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QUD1 | COUNTRYWIDE HOME LOANS, INC | 79 | \$4,923,172.89 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 224 | \$14,697,000.77 | 74.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 303 | \$19,620,173.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QUE9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,428,282.00 | 22.24% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 88 | \$8,489,610.65 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$10,917,892.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUF6 | | 31 | \$3,879,274.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|----------------------------------|-----|--------------------------------|-----------------|---|------------------|----------|---|----------------|
| | Unavailable | 58 | \$8,547,681.64 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$12,426,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410QUG4 | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,131,092.67 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$8,972,673.66 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$14,103,766.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QUJ8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,332,684.34 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 186 | \$40,263,961.74 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 218 | \$45,596,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QX22 | Unavailable | 45 | \$12,254,780.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$12,254,780.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QX30 | Unavailable | 16 | \$3,410,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,410,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QX63 | Unavailable | 40 | \$5,999,746.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,999,746.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QX71 | OHIO SAVINGS BANK | 5 | \$484,992.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 298 | \$41,561,236.37 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 303 | \$42,046,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QX89 | OHIO SAVINGS BANK | 2 | \$337,789.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 237 | \$28,883,790.99 | 98.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 239 | \$29,221,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QX97 | Unavailable | 30 | \$3,248,597.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,248,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100V70 | OTHO CAVINGO DANK | 1 | ¢27,000,00 | 0.140/ | 0 | ¢0.00 | NIA | 0 | ድር ር |
| 31410QXZ9 | OHIO SAVINGS BANK Unavailable | 69 | \$27,000.00 \$19,186,092.45 | 0.14% 99.86% | 0 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | | 70 | \$19,213,092.45 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QY88 | Unavailable | 8 | \$1,323,404.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,323,404.05 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QYA3 | Unavailable | 77 | \$18,647,899.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$18,647,899.93 | | 0 | \$0.00 | 2 12 1 | | \$0.0 |
| 31410QYC9 | Unavailable | 6 | \$995,750.00 | 100% | 0 | \$0.00 | NA | Ω | \$0.0 |
| P14106163 | Onavanaoic | U | ψ <i>//3,13</i> 0.00 | 100 /0 | U | φυ.υυ | 11/1 | U | ψυ.υ |

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| Total | | 6 | \$995,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------|----|-----------------|--------|-----|---------------------------------------|----------|----------|--------------------|
| | | | | | | | | | |
| 31410QYD7 | OHIO SAVINGS BANK | 1 | \$85,000.00 | 1 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | Unavailable | 9 | \$1,939,253.85 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 10 | \$2,024,253.85 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410QYE5 | Unavailable | 11 | \$2,764,669.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,764,669.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QYF2 | Unavailable | 6 | \$1,663,430.00 | 1 1 | _ | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 6 | \$1,663,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QYG0 | Unavailable | 13 | \$3,412,754.45 | 1 | | | NA | | \$0.0 |
| Total | | 13 | \$3,412,754.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QYN5 | OHIO SAVINGS BANK | 2 | \$261,180.94 | 1 1 | 1 1 | | NA | | \$0.0 |
| | Unavailable | 41 | \$6,978,235.79 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 43 | \$7,239,416.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QYQ8 | OHIO SAVINGS BANK | 4 | \$481,675.82 | 3.81% | 0 | \$0.00 | NA | | \$0.0 |
| 21410Q1Q0 | Unavailable | 68 | \$12,146,255.59 | 1 1 | 1 1 | | NA NA | |) \$0.0) \$0.0 |
| Total | Onurunaore | 72 | \$12,627,931.41 | 1 1 | _ | 1 1 | | _ | \$0.0 |
| | | | | | | | | | |
| 31410QYS4 | Unavailable | 31 | \$7,040,578.90 | 1 | | | NA | | \$0.0 |
| Total | | 31 | \$7,040,578.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QYT2 | OHIO SAVINGS BANK | 5 | \$937,030.25 | 10.9% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 50 | \$7,656,541.41 | 1 1 | 1 1 | · · | NA | _ | \$0.0 |
| Total | | 55 | \$8,593,571.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QYV7 | Unavailable | 13 | \$2,452,112.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,452,112.62 | 1 1 | 1 1 | | | | \$0.0 |
| 31410QYW5 | Unavailable | 18 | \$3,574,978.27 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | | 18 | \$3,574,978.27 | 1 1 | 0 | \$0.00 | | | \$0.0 |
| 31410QYY1 | OHIO SAVINGS BANK | 9 | \$1,220,176.61 | 9.24% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| | Unavailable | 73 | \$11,987,502.47 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 82 | \$13,207,679.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QZ20 | OHIO SAVINGS BANK | 1 | \$314,907.05 | 1 1 | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,110,156.22 | 87.01% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,425,063.27 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| 31410QZ46 | Unavailable | 17 | \$3,106,944.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | _ | | | | | | | |
|--------------|------------------------------------|-----|---|--------|---|-------------------------|--------|---|----------------|
| Total | | 17 | \$3,106,944.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QZ53 | Unavailable | 14 | \$2,441,274.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,441,274.97 | 100% | 0 | \$0.00 | - 1- 2 | | \$0.0 |
| | | | | | | | | | |
| 31410QZA2 | Unavailable | 7 | \$1,330,817.72 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 7 | \$1,330,817.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QZG9 | Unavailable | 13 | \$4,600,241.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$4,600,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QZJ3 | Unavailable | 54 | \$12,021,961.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$12,021,961.71 | 100% | 0 | \$0.00 | 2 12 1 | | \$0. 0 |
| 31410QZL8 | Unavailable | 203 | \$41,953,234.15 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavallaule | 203 | \$41,953,234.15 \$41,953,234.15 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | | , | | | | | | |
| 31410QZN4 | Unavailable | 10 | \$1,982,069.54 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,982,069.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410QZP9 | Unavailable | 7 | \$1,342,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,342,819.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410QZR5 | Unavailable | 23 | \$8,497,778.79 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanaule | 23 | \$8,497,778.79 \$8,497,778.79 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | | | | | | | |
| 31410QZT1 | Unavailable | 18 | \$6,837,854.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$6,837,854.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QZU8 | OHIO SAVINGS BANK | 1 | \$110,988.90 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,172,833.14 | | | | NA | | \$0.0 |
| Total | | 10 | \$1,283,822.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410QZV6 | OHIO SAVINGS BANK | 3 | \$266,897.11 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 21100210 | Unavailable | 18 | \$2,919,851.21 | 91.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$3,186,748.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| | HSBC MORTGAGE | | | | | | | | |
| 31410RF46 | CORPORATION (USA) | 3 | \$343,113.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$14,657,811.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$15,000,925.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RF53 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,485,024.98 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$6,515,393.03 | 65.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$10,000,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------------|--|-----------------|--------|---------------|---------------|-----|---|---------------|
| 21410DEC1 | HSBC MORTGAGE | | ¢0 544 050 1 1 | 20.202 | | \$0.00 | ът. | | \$0.5 |
| 31410RF61 | CORPORATION (USA) | 8 | \$2,544,950.14 | | | , | NA | | \$0.0 |
| | Unavailable | 24 | \$6,454,210.87 | 71.72% | _ | | NA | | \$0.0 |
| Total | | 32 | \$8,999,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RF79 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,305,983.62 | | | , | NA | | \$0.0 |
| | Unavailable | 8 | \$1,694,405.15 | 24.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$7,000,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RF87 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,041,900.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 40 | \$8,958,907.21 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,000,807.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RF95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,738,000.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$6,262,034.99 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$8,000,034.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RGA1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,049.83 | 2.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 37 | \$6,817,029.04 | 97.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$7,000,078.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RGD5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$342,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$9,658,840.94 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$10,000,840.94 | 100% | 0 | 1 | | | \$0. 0 |
| 31410RGE3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,362,804.79 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,137,622.78 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$6,500,427.57 | 100% | 0 | | | | \$0.0 |
| 31410RGG8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,538.58 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,554,360.31 | 52.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,977,898.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410RGH6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,150,964.07 | 86.03% | | · | NA | | \$0.0 |
| | Unavailable | 3 | \$349,200.00 | 13.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,500,164.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u>'</u> | ١ <u></u> _ ا | l | | |

| | | - | Т | 1 | - | Т | т | | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| 31410RGK9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,947,441.73 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$5,053,386.79 | 50.53% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$10,000,828.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKJ7 | NAVY FEDERAL CREDIT UNION | 13 | \$3,048,341.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CREDIT CIVION | 13 | \$3,048,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RKK4 | NAVY FEDERAL CREDIT UNION | 19 | \$1,907,069.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,907,069.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKL2 | NAVY FEDERAL CREDIT UNION | 22 | \$5,676,802.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,676,802.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKM0 | NAVY FEDERAL CREDIT UNION | 43 | \$11,188,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,188,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKN8 | NAVY FEDERAL CREDIT UNION | 13 | \$1,277,648.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,277,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKP3 | NAVY FEDERAL CREDIT UNION | 14 | \$1,824,230.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,824,230.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKQ1 | NAVY FEDERAL CREDIT UNION | 20 | \$1,183,310.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,183,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKR9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,048,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,048,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKS7 | NAVY FEDERAL CREDIT UNION | 12 | \$3,093,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,093,569.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKT5 | NAVY FEDERAL CREDIT UNION | 22 | \$2,888,087.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,888,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKU2 | NAVY FEDERAL CREDIT UNION | 11 | \$2,886,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 11 | \$2,886,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|--------------------------|-----|-----------------------------------|--------|---------------|-------------------------|----------|----------|--------------|
| 1 0 6 611 | | 11 | ψ 2 ,000,030.00 | 100 /0 | U | ψυ.υυ | | | ψυ•υ |
| 31410RQ36 | REGIONS BANK | 117 | \$15,101,172.77 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$275,681.74 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$15,376,854.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ******** | | | 40.00 | | | +0.0 |
| 31410RQP7 | REGIONS BANK | 62 | \$4,041,114.29 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$4,041,114.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RQQ5 | REGIONS BANK | 78 | \$7,655,326.00 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$88,524.93 | 1.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 79 | \$7,743,850.93 | 100% | 0 | \$0.00 | | | \$0.0 |
| 214100002 | DEGIONG DANK | 122 | фэ.4. 422 соз 7 0 | 07.07 | 0 | #0.00 | NTA | | ΦΟ Ο |
| 31410RQR3 | REGIONS BANK | 133 | \$34,422,602.79 | | 0 | \$0.00 | NA NA | | \$0.0 |
| T-4-1 | Unavailable | 5 | \$967,709.91 | 2.73% | 0 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 138 | \$35,390,312.70 | 100% | U | \$0.00 | | <u> </u> | \$0.0 |
| 31410RQS1 | REGIONS BANK | 130 | \$8,393,305.65 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$672,616.04 | 7.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 140 | \$9,065,921.69 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | _ | 4 | | | |
| 31410RQT9 | REGIONS BANK | 85 | \$8,319,147.70 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$1,084,896.34 | 11.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$9,404,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RQU6 | REGIONS BANK | 128 | \$16,582,981.27 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,614,880.36 | 13.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 148 | \$19,197,861.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214100004 | DECIONS DANK | 87 | ¢20.726.602.21 | 87.05% | 0 | ¢0.00 | NT A | 0 | \$0.0 |
| 31410RQV4 | REGIONS BANK Unavailable | 16 | \$20,736,603.21 \$3,085,813.31 | 12.95% | | \$0.00 \$0.00 | NA NA | | \$0.0 |
| Total | Uliavaliable | 103 | \$23,822,416.52 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| lotai | | 103 | φ23,022,410.32 | 100 /0 | U | φυ.υυ | | U | φυ.υ |
| 31410RQW2 | REGIONS BANK | 56 | \$3,365,576.57 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$840,836.75 | 19.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$4,206,413.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| 2141000000 | DEGIONG DANK | 22 | Φ4.075.536.10 | 60.076 | 0 | #0.00 | NYA | | ΦΟ Ο |
| 31410RQY8 | REGIONS BANK | 32 | \$4,075,526.18 | 68.97% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 14 | \$1,833,991.08 | | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$5,909,517.26 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410S5F0 | CHASE HOME FINANCE | 34 | \$2,392,229.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,392,229.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

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|---------------------------------------|--------------------------|-----------------|---|-----------------------|---------------|-------------------------|------|---|--------------------------|
| 31410S5J2 | CHASE HOME FINANCE | 22 | \$1,653,940.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,653,940.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410S5K9 | CHASE HOME FINANCE | 26 | \$3,277,543.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,277,543.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CHASE HOME | | | | \dashv | | | | |
| 31410S5M5 | FINANCE | 95 | \$12,439,825.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,439,825.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB55 | SUNTRUST | 16 | \$2,887,982.56 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 511105B33 | MORTGAGE INC | | | | | · | | | |
| Total | Unavailable | 80 96 | \$14,036,223.95 \$16,924,206.51 | 82.94% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 70 | φ10,924,200.51 | 100 /6 | | φυ.υυ | | U | φυ.υ |
| 31410SB63 | SUNTRUST MORTGAGE INC | 70 | \$12,736,522.23 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$31,470,966.97 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$44,207,489.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB71 | SUNTRUST MORTGAGE INC | 41 | \$5,036,365.18 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$27,067,161.79 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$32,103,526.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410CD90 | I In anni labla | 63 | \$7,022,062,20 | 100% | 0 | \$0.00 | NI A | | \$0.00 |
| 31410SB89 Total | Unavailable | 63 | \$7,923,062.29 \$7,923,062.29 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| I otal | | 0.5 | Ψ1,723,002.27 | 100 /6 | U | φυ.υυ | | U | ψυ.υ |
| 31410SB97 | SUNTRUST MORTGAGE INC | 48 | \$11,148,949.16 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,207,839.88 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,356,789.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCA3 | SUNTRUST MORTGAGE INC | 113 | \$20,673,669.28 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$54,514,210.02 | 72.5% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 367 | \$75,187,879.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 (|
| 31410SCB1 | SUNTRUST MORTGAGE INC | 24 | \$3,761,438.76 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,527,288.76 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 125 | \$25,288,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SYV3 | ABN AMRO | 11 | \$1,424,031.70 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE GROUP, INC | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|--------|---|---------------|
| | Unavailable | 46 | \$6,042,922.89 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$7,466,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410SZG5 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$487,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$4,439,991.94 | 90.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$4,926,991.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZP5 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$855,450.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$2,134,920.20 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$2,990,370.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZR1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$297,150.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$4,574,526.77 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,871,676.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZS9 | ABN AMRO MORTGAGE GROUP, INC | 31 | \$3,990,266.23 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 202 | \$26,207,888.14 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 233 | \$30,198,154.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZT7 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$476,200.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$1,618,271.10 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,094,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SZU4 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$589,605.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$1,684,186.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,273,791.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410SZV2 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$384,590.01 | 19.21% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$1,617,515.05 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,002,105.06 | 100% | 0 | \$0.00 | - 11.2 | | \$0.0 |

| 31410SZW0 | ABN AMRO MORTGAGE GROUP, | 11 | \$1,106,170.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|------------------------------------|---------------|---|--------|----------------|---------------|-------------------|-------------|------------------------------|
| <u> </u> | INC Unavailable | 57 | \$5,594,114.13 | 83.49% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | Onuvanaore | 68 | \$6,700,284.13 | t t | 1 1 | i | | | \$0.00 \$0.00 |
| 10001 | | 1 | Ψο, σο, | 1 | | 1 | | | Ψ |
| 31410SZX8 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$663,900.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$3,512,723.10 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$4,176,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | لِس | + 2 20 | | <u>—</u> ' | 1.00 |
| 31410T5F8 | Unavailable | 7 | \$1,222,673.99 | 1 | t t | , | NA | | \$0.0 |
| Total | | 7 | \$1,222,673.99 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410T5G6 | Unavailable | + 0 | \$1,681,511.10 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavanable | 9 9 | \$1,681,511.10 \$1,681,511.10 | | 1 1 | 1 | INA | |) \$0.00) \$0.0 0 |
| <u>Total</u> | | + + | \$1,081,311.10 | 100 70 | _ ' | \$0.00 | \longrightarrow | | Φυ. υ· |
| 31410T5H4 | Unavailable | 4 | \$821,095.80 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | Unavanaore | 4 | \$821,095.80 | | | i | 1112 | | \$0.00 \$0.00 |
| lotai | | +++ | Ψυμιουνού | 100 /2 | 1 | Ψοισσ | | | ψυισ |
| 31410TEA9 | CITIMORTGAGE, INC | 4 | \$204,575.98 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31110 | Unavailable | 71 | \$3,627,036.81 | 94.66% | 1 1 | | NA | | \$0.0 |
| Total | | 75 | \$3,831,612.79 | | 1 1 | † | | | \$0.00 |
| | | 1 | | | \sqcup | + |] | <u> </u> | |
| 31410TEB7 | CITIMORTGAGE, INC | 12 | \$591,000.64 | | | · · | NA | | \$0.0 |
| | Unavailable | 117 | \$6,114,954.42 | | 1 1 | | NA | | \$0.0 |
| Total | | 129 | \$6,705,955.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TEC5 | CITIMORTGAGE, INC | 13 | \$1,154,688.11 | 14.92% | 0 | \$0.00 | NA | | \$0.0 |
| 314101EC3 | Unavailable | 72 | \$6,586,617.64 | | _ | | NA NA | | \$0.0 |
| Total | Unavanaoic | 85 | \$7,741,305.75 | t t | | i i | 17/1 | |) \$0.0) \$0.0 |
| Total | | | Фізітізосос | 100 / | 1 | Ψοισσ | \rightarrow | | ψυις |
| 31410TW27 | SUNTRUST MORTGAGE INC | 68 | \$8,928,973.22 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 182 | \$23,950,874.29 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$32,879,847.51 | 100% | 1 1 | † | | | \$0.0 |
| | | | | | | | | | |
| 31410TW35 | SUNTRUST MORTGAGE INC | 72 | \$10,429,626.82 | 27.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 187 | \$26,921,880.59 | t t | 1 1 | 7 - 1 - 2 | NA | | \$0.0 |
| Total | | 259 | \$37,351,507.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | , | \sqcup | | | <u> </u> | \downarrow |
| 31410TW43 | SUNTRUST MORTGAGE INC | 60 | \$15,483,539.55 | | | | NA | | \$0.0 |
| | Unavailable | 160 | \$35,868,558.46 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 220 | \$51,352,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | | | | | | | |
| 31410TW50 | SUNTRUST MORTGAGE INC | 43 | \$10,604,595.78 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 195 | \$45,065,890.63 | 80.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 238 | \$55,670,486.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410TW68 | SUNTRUST MORTGAGE INC | 31 | \$7,098,792.37 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 231 | \$54,981,455.13 | 88.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 262 | \$62,080,247.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CI DIEDI ICE | | | | | | | | |
| 31410TW76 | SUNTRUST MORTGAGE INC | 39 | \$11,088,682.06 | 18.94% | 0 | · | NA | | \$0.0 |
| | Unavailable | 178 | \$47,459,373.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 217 | \$58,548,055.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TW84 | SUNTRUST MORTGAGE INC | 48 | \$10,968,042.02 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 173 | \$39,501,536.59 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 221 | \$50,469,578.61 | 100% | 0 | \$0.00 | · | | \$0.0 |
| | | | | | | | | | |
| 31410TW92 | SUNTRUST MORTGAGE INC | 29 | \$7,131,088.94 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 195 | \$45,081,128.03 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 224 | \$52,212,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWR2 | SUNTRUST MORTGAGE INC | 87 | \$5,580,074.36 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$9,720,730.45 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 225 | \$15,300,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TWS0 | SUNTRUST MORTGAGE INC | 92 | \$6,180,172.37 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$11,895,276.17 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 266 | \$18,075,448.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410TWT8 | SUNTRUST MORTGAGE INC | 69 | \$6,688,244.07 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$15,228,024.17 | 69.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 223 | \$21,916,268.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | G**** | | | | | | | | |
| 31410TWU5 | SUNTRUST MORTGAGE INC | 61 | \$7,132,266.33 | 25.28% | 0 | · | NA | | \$0.0 |
| | Unavailable | 179 | \$21,083,773.34 | | 0 | | NA | | \$0.0 |
| Total | | 240 | \$28,216,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|--------------------------|-----|-----------------|--------|---|------------------|-----|---|---------------|
| 31410TWV3 | SUNTRUST | 51 | \$6,935,956.06 | 22.13% | 0 | \$0.00 | NA | | \$0.0 |
| 314101 W V 3 | MORTGAGE INC | | | | | · | | | |
| | Unavailable | 176 | \$24,398,873.48 | 77.87% | 0 | · | NA | | \$0.0 |
| Total | | 227 | \$31,334,829.54 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410TWW1 | SUNTRUST MORTGAGE INC | 92 | \$14,910,202.74 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 221 | \$35,767,962.61 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 313 | \$50,678,165.35 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TWX9 | SUNTRUST MORTGAGE INC | 50 | \$3,185,220.89 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 188 | \$12,648,385.56 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 238 | \$15,833,606.45 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410TWY7 | SUNTRUST MORTGAGE INC | 79 | \$7,616,406.46 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 140 | \$13,573,021.16 | 64.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 219 | \$21,189,427.62 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410TWZ4 | SUNTRUST MORTGAGE INC | 62 | \$7,326,529.36 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$19,684,346.03 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$27,010,875.39 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410TXA8 | SUNTRUST MORTGAGE INC | 21 | \$4,306,891.08 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$10,359,878.76 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$14,666,769.84 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410TXB6 | SUNTRUST MORTGAGE INC | 80 | \$21,174,039.17 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$42,680,666.62 | 66.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 204 | \$63,854,705.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TXC4 | SUNTRUST MORTGAGE INC | 33 | \$4,914,160.84 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 206 | \$32,698,127.84 | 86.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 239 | \$37,612,288.68 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410TXD2 | SUNTRUST MORTGAGE INC | 81 | \$24,228,039.82 | 41.24% | 0 | | NA | | \$0.0 |
| | Unavailable | 118 | \$34,523,697.81 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 199 | \$58,751,737.63 | 100% | 0 | \$0.00 \$0.00 | NA. | | \$0.0 |

| | | Т | | | | | | |
|-------------------------------------|---|-----------------|--------------|--|---|-------------------|--------------|---------------|
| SUNTRUST MORTGAGE INC | 56 | \$15,452,467.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 150 | \$41,529,847.29 | 72.88% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 206 | \$56,982,314.78 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| STANDARD MORTGAGE CORPORATION | 2 | \$277,360.48 | | | \$0.00 | NA | | \$0.0 |
| Unavailable | 10 | \$1,256,448.61 | 81.92% | 0 | \$0.00 | NA | | \$0.0 |
| | 12 | \$1,533,809.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | \bot | | | | | | | <u> </u> |
| SUNTRUST MORTGAGE INC | 22 | \$3,104,199.18 | | | \$0.00 | NA | | \$0.0 |
| Unavailable | 71 | \$11,696,764.27 | 79.03% | 0 | \$0.00 | NA | | \$0.0 |
| | 93 | \$14,800,963.45 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| SUNTRUST MORTGAGE INC | 15 | \$2,758,429.59 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 88 | \$13,364,468.39 | 82.89% | 0 | \$0.00 | NA | | \$0.0 |
| | 103 | \$16,122,897.98 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | _ | |
| SUNTRUST MORTGAGE INC | 3 | \$560,494.12 | 27.28% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 8 | \$1,494,160.66 | | 0 | \$0.00 | NA | | \$0.0 |
| | 11 | \$2,054,654.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 4 | | <u> </u> | | | | _ | ļ |
| SUNTRUST MORTGAGE INC | 35 | \$5,448,211.24 | | | \$0.00 | NA | | \$0.0 |
| Unavailable | 164 | \$23,680,747.73 | | 0 | \$0.00 | NA | | \$0.0 |
| | 199 | \$29,128,958.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | \rightarrow | | | | | | — | ļ |
| SUNTRUST MORTGAGE INC | 16 | \$3,146,582.22 | | | · | NA | | \$0.0 |
| Unavailable | 10 | \$2,100,005.02 | 40.03% | 0 | \$0.00 | NA | | \$0.0 |
| | 26 | \$5,246,587.24 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| SUNTRUST MORTGAGE INC | 32 | \$10,912,602.77 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 62 | \$20,808,296.44 | 65.6% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 94 | \$31,720,899.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| SUNTRUST | 50 | \$12 156 419 50 | 33 550 | | \$0.00 | NI A | | \$0.0 |
| MORTGAGE INC | | | | | · | | | |
| Unavailable | 99 | \$24,078,410.74 | | 0 | \$0.00 | NA | | \$0.0 |
| ÷ | 149 | \$36,234,829.33 | 100% | 0 | \$0.00 | | | \$0.0 |
| | MORTGAGE INC Unavailable STANDARD MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable | MORTGAGE INC | MORTGAGE INC | MORTGAGE INC Unavailable Unava | MORTGAGE INC 56 \$15,452,467.49 27.12% 0 Unavailable 150 \$41,529,847.29 72.88% 0 206 \$56,982,314.78 100% 0 STANDARD MORTGAGE CORPORATION 2 \$277,360.48 18.08% 0 Unavailable 10 \$1,256,448.61 81.92% 0 Unavailable 12 \$1,533,809.09 100% 0 SUNTRUST MORTGAGE INC 22 \$3,104,199.18 20.97% 0 Unavailable 71 \$11,696,764.27 79.03% 0 SUNTRUST MORTGAGE INC 15 \$2,758,429.59 17.11% 0 Unavailable 88 \$13,364,468.39 82.89% 0 Unavailable 8 \$14,494,160.66 72.72% 0 Unavailable 8 \$1,494,160.66 72.72% 0 Unavailable 8 \$1,494,160.66 72.72% 0 Unavailable 164 \$23,680,747.73 81.3% 0 Unavailable < | MORTGAGE INC | MORTGAGE INC | MORTGAGE INC |

| | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
|--|---|----------|----------------------------------|--------|---|-------------------------|-----|----------|------------------------|
| 31410TYY5 | SUNTRUST MORTGAGE INC | 43 | \$11,597,763.75 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$27,418,287.74 | 70.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 146 | \$39,016,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \vdash | | | | | | <u> </u> | <u> </u> |
| 31410TZD0 | SUNTRUST MORTGAGE INC | 14 | \$2,353,900.59 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE INC Unavailable | 19 | \$3,196,360.74 | | 0 | · | | | \$0.0 |
| Total | Onavallaule | 33 | \$3,196,360.74 \$5,550,261.33 | | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 2 0001 | | 33 | ψυ,υυ,401.33 | 100% | U | φυ.υυ | + | <u> </u> | ψ υ. U |
| 31410TZE8 | SUNTRUST MORTGAGE INC | 33 | . , , | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 50 | . , , | | 0 | | NA | | \$0.0 |
| Total | | 83 | \$11,974,406.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.110777 | | | <u> </u> | | | | | — | . |
| 31410U3A8 | Unavailable | 7 | \$747,572.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$747,572.56 | 100% | 0 | \$0.00 | · | 0 | \$0.0 |
| 31410U3F7 | COUNTRYWIDE BANK, N.A | 22 | \$5,144,030.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,883 | \$471,427,355.88 | 98.92% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 1,905 | \$476,571,385.88 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | _ | |
| 31410U3G5 | COUNTRYWIDE BANK, N.A | 14 | . , , | | 0 | , | | | \$0.0 |
| T-4-3 | Unavailable | 1,143 | \$280,145,909.44 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,157 | \$283,226,514.44 | 100% | 0 | \$0.00 | · | 0 | \$0.0 |
| 31410U7K2 | CHASE HOME FINANCE | 329 | \$76,804,207.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 329 | \$76,804,207.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | _ | 匚 |
| 31410U7L0 | CHASE HOME FINANCE | 240 | | | | | NA | | \$0.0 |
| Total | | 240 | \$53,124,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410U7M8 | CHASE HOME FINANCE | 30 | \$6,397,878.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,397,878.59 | 100% | 0 | \$0.00 | | _ 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31410UB27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,456.84 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$395,693.83 | | | · | | | \$0.0 |
| | Unavailable | 27 | \$3,566,302.71 | 64.13% | 0 | | NA | | \$0.0 |
| Total | | 42 | \$5,561,453.38 | 100% | 0 | \$0.00 | • | Λ | \$0.0 |

| | | $\overline{}$ | | | | | | _ | _ |
|-----------|---|---------------|-----------------|--------|---|---------------------------------------|-------------|---|--------|
| 31410UB35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$540,907.16 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,823.23 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,258,761.47 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,916,491.86 | | 0 | \$0.00 | | | \$0.0 |
| 31410UB43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$24,578,148.26 | | | · | NA | | \$0.00 |
| | Unavailable | 232 | \$53,919,178.39 | 1 | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 |
| Total | | 344 | \$78,497,326.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UB50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,462,187.07 | | | · | NA | | \$0.00 |
| | Unavailable | 121 | \$25,035,798.51 | 61.82% | 0 | | NA | | \$0.00 |
| Total | | 197 | \$40,497,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UB76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,719,024.08 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$138,255.51 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,857,279.59 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31410UB84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$12,367,311.98 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$649,205.98 | | | | NA | | \$0.0 |
| | Unavailable | 48 | \$9,724,121.43 | | 0 | | NA | | \$0.0 |
| Total | | 129 | \$22,740,639.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UBQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,704,494.09 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$261,215.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$8,521,367.80 | 74.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$11,487,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UBR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,594,168.75 | | | · | NA | | \$0.0 |
| Ī | | 1 | \$112,124.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE CORPORATION | | | | | l | | | |
|-------------|---|--------------------------|--|---------|----------------------------|---------------------------------------|----|------------|-------------|
| | Unavailable | 91 | \$11,821,034.68 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$16,527,327.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | \Box | | | <u>—</u> ′ | <u></u> |
| 31410UBS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,900.00 | | | · | NA | | \$0.00 |
| | Unavailable | 21 | \$1,312,280.39 | | | | NA | _ | \$0.00 |
| Total | | 29 | \$1,905,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | Ш | | | <u>—'</u> | |
| 31410UBT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,370,428.99 | 22.44% | 0 | · | NA | | \$0.0 |
| | Unavailable | 22 | \$4,737,515.24 | | | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0.0 |
| Total | | 28 | \$6,107,944.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | + | | | $\boldsymbol{\longmapsto}$ | | | <u>—'</u> | ↓ |
| 31410UBU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,393,320.88 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,856,164.48 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$3,249,485.36 | 1 | 0 | 1 | | + + + | \$0.0 |
| <u></u> | | $\perp \perp \downarrow$ | | | Ш | | | <u>—'</u> | Щ |
| 31410UBV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$737,638.86 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$70,210.00 | 3.16% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 26 | \$1,416,967.45 | 1 | | | NA | _ | \$0.0 |
| Total | | 41 | \$2,224,816.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UBW1 | BISHOPS GATE RESIDENTIAL | 10 | \$1,009,893.20 | 37.75% | 0 | \$0.00 | NA | | \$0.0 |
| | MORTGAGE TRUST | | Ψ±, σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ | ı | | | | 1_' | Ψ |
| | Unavailable | 16 | \$1,665,165.05 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,675,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UBX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,077,703.05 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$186,510.00 | 5.28% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$2,268,813.34 | t t | | | NA | _ | \$0.0 |
| Total | | 36 | \$3,533,026.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UBY7 | BISHOPS GATE RESIDENTIAL | 3 | \$901,787.55 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| <u> </u> | MORTGAGE TRUST | | | | | | | | L |
|-----------|---|----|--------------------------|--------|---|--------|----|---|---------------|
| | PHH MORTGAGE | 1 | \$417,000.00 | 5.9% | 0 | \$0.00 | NA | | \$0.0 |
| | CORPORATION | 1 | φ 4 17,000.00 | | | | | | |
| | Unavailable | 24 | \$5,745,962.28 | 81.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$7,064,749.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UBZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,300,520.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$7,095,866.61 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$9,531,386.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UCA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,259,850.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,152,225.42 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,412,075.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UCB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,468,125.57 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$899,610.33 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$3,476,584.58 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,844,320.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410UCC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,911,799.19 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,455,992.70 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$4,618,405.09 | 57.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$7,986,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UCD2 | PHH MORTGAGE CORPORATION | 1 | \$101,039.34 | 8.94% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,029,402.37 | 91.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,130,441.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UCE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$138,939.76 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$117,558.54 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$2,145,724.26 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 41 | \$2,402,222.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | | | | | | | |
| 31410UCF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,847,440.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,284,974.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$15,864,217.53 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$19,996,631.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UNS7 | Unavailable | 17 | \$4,611,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,611,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UP22 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$182,377.55 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 21 | \$3,586,339.96 | | 0 | | NA | | \$0.0 |
| Total | | 22 | \$3,768,717.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UP30 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$209,869.48 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$4,781,467.35 | 95.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$4,991,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UP63 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$330,997.32 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$902,661.50 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,233,658.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UP71 | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,373,200.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 97 | \$23,576,560.14 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$24,949,760.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UP89 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$1,010,600.00 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 118 | \$24,550,188.18 | | 0 | · | NA | | \$0.0 |
| Total | | 121 | \$25,560,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UP97 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$247,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,259,600.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | 25 | \$5,506,600.00 | 100% | 0 | \$0.00 | | _ 0 | \$0.0 |
|--|---|---|-----------------------|-----------------------|--|---|---|----------------------|
| | | | | | | | | |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$279,732.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 61 | \$13,828,014.80 | 98.02% | 0 | \$0.00 | NA | | \$0.0 |
| | 63 | \$14,107,746.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 8 | \$2,087,955.24 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 192 | \$36,689,212.19 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| | 200 | \$38,777,167.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,485,419.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 249 | \$42,521,874.65 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 258 | \$44,007,294.36 | 100% | 0 | \$0.00 | | | \$0.0 |
| [Ingwailahla | 102 | \$20,074,002,20 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| OHAVAHADIC | | | | | | INA | | \$0.0 |
| | 102 | Ψ Δ U,7 / H ,UU3. Δ Y | 100% | | φυ.υυ | | | ψυ. |
| GREENPOINT MORTGAGE FUNDING, INC | 5 | \$795,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 167 | \$30,524,627.37 | 97.46% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 172 | \$31,319,827.37 | 100% | 0 | \$0.00 | | | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 5 | \$838,000.00 | | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 86 | \$15,611,858.09 | 94.91% | 0 | \$0.00 | NA | | \$0.0 |
| | 91 | \$16,449,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 8 | \$1,081,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$1,081,550.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 3 | \$1,019,200.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 90 | \$22,099,011.00 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| | 93 | \$23,118,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | | | | |
| Unavailable | 59 | \$13,311,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC Unavailable GREENPOINT MORTGAGE FUNDING, INC | MORTGAGE FUNDING, INC Unavailable 61 63 | MORTGAGE FUNDING, INC | MORTGAGE FUNDING, INC | MORTGAGE FUNDING, 100 100 100 100 100 100 100 100 100 10 | MORTGAGE FUNDING, INC 2 \$279,732.06 1.98% 0 \$0.00 Unavailable 61 \$13,828,014.80 98.02% 0 \$0.00 GREENPOINT 63 \$14,107,746.86 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC 8 \$2,087,955.24 5.38% 0 \$0.00 Unavailable 192 \$36,689,212.19 94.62% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, Pack \$1,485,419.71 3.38% 0 \$0.00 INC Unavailable 249 \$42,521,874.65 96.62% 0 \$0.00 Unavailable 102 \$20,974,003.29 100% 0 \$0.00 Unavailable 102 \$20,974,003.29 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, Salas, Sa | MORTGAGE FUNDING, 1987, 1988, 1980, 1988, 1980, 1988, 1980, 1988, 1980, 1988, 1980, 1988, 1980, | MORTGAGE FUNDING, 10 |

| 31410UVY5 | Unavailable | 1 | \$69,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|--------------------------------------|--|---|--------|---------------|-------------------------|-------------------|----------|--|
| Total | Onavanault | 1 | \$69,749.90 \$69,749.90 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | i i | | 4079177170 | 100 /0 | - | Ψυ•υυ | | - 0 | T 5.00 |
| 31410UXF4 | PHH MORTGAGE CORPORATION | 60 | \$14,760,995.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$14,760,995.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\vdash \vdash$ | | | | | | | |
| 31410UXG2 | PHH MORTGAGE CORPORATION | 47 | \$11,732,048.35 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$11,732,048.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31/1011V05 | Unavoilable | 10 | ¢1 077 770 00 | 100% | 0 | \$0.00 | NT A | | \$0.0 |
| 31410UYS5 Total | Unavailable | 10 10 | \$1,077,779.89 \$1,077,779.89 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| ı vidi | | 10 | φ 1, υ//,// 7.δ9 | 100% | <u> </u> | φυ.υυ_ | \longrightarrow | U | φ υ. U |
| 31410UYT3 | Unavailable | 6 | \$611,179.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$611,179.49 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410VBU3 | Unavailable | 7 | \$1,167,386.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,167,386.44 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \coprod | | | \bot | T | | | <u> </u> |
| 31410VC24 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$862,619.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$862,619.43 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |
| | | | | | | | | | |
| 31410VC32 | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,128,908.38 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,128,908.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \prod | | | | $oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$ |
| 31410VC57 | Unavailable | 40 | \$5,197,580.37 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$5,197,580.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31/107/071 | ALABAMA HOUSING | | ¢400 160 22 | 100~ | | 00.00 | NT A | | φn ^ |
| 31410VCZ1 | FINANCE AUTHORITY | 3 | \$408,168.22 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$408,168.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WELLS FARGO BANK, | | | | | | | | |
| 31410VD31 | N.A | 31 | \$7,258,500.63 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,332,532.65 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$9,591,033.28 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410VD72 | Thorreitable | 10 | ¢1 001 047 40 | 100% | | ¢0.00 | NT A | | \$0.0 |
| 31410VD72 | Unavailable | 10 10 | \$1,821,847.43 \$1,821,847.43 | 100% | 0 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 10 | \$1,821,847.43 | 100% | U | \$0.00 | | <u>U</u> | \$0.0 |
| 31410VD80 | Unavailable | 435 | \$96,226,552.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | | 435 | \$96,226,552.49 | 100% | 0 | \$0.00 | . 1/1 | | \$0.0 |
| | <u> </u> | | | 20070 | | 40.00 | | <u> </u> | , 5.0 |

| - | | | | | | | | | |
|--------------|--------------------------|-------|--------------------|--------|---|--------|----|---|--------------|
| 31410VD98 | Unavailable | 1,264 | \$338,900,571.53 | | 0 | · | NA | | \$0.0 |
| Total | | 1,264 | \$338,900,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410777 : 7 | WELLS FARGO BANK, | 1 | 010.21 2.55 | | | ** | | | ф.c |
| 31410VDA5 | N.A | 55 | . , , | | | · | NA | | \$0.0 |
| | Unavailable | 25 | \$4,755,240.55 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$15,095,745.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDC1 | WELLS FARGO BANK, N.A | 38 | \$7,412,468.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,300,741.21 | 23.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$9,713,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDN7 | WELLS FARGO BANK, N.A | 9 | \$2,164,035.19 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$305,848.47 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,469,883.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDQ0 | WELLS FARGO BANK, N.A | 39 | \$8,514,764.84 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$4,742,969.13 | 35.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$13,257,733.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDR8 | WELLS FARGO BANK, N.A | 38 | \$9,464,350.31 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$18,336,207.20 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$27,800,557.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDS6 | WELLS FARGO BANK, N.A | 164 | \$37,607,404.48 | 34.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 301 | \$71,349,084.82 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 465 | \$108,956,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDT4 | WELLS FARGO BANK, N.A | 72 | \$16,249,380.57 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 114 | \$27,014,950.92 | 62.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 186 | \$43,264,331.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDU1 | WELLS FARGO BANK, N.A | 768 | \$193,397,791.11 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 526 | \$139,665,331.74 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,294 | \$333,063,122.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDV9 | WELLS FARGO BANK, N.A | 843 | \$207,376,776.32 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 236 | \$61,760,238.49 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1,079 | \$269,137,014.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|-------|----------------------------------|------------|---|-------------|-----|----|---------------|
| | | | | | | Ψ0.00 | | | 70.0 |
| 31410VDW7 | WELLS FARGO BANK, N.A | 672 | \$166,487,472.53 | | | , | NA | | \$0.0 |
| | Unavailable | 265 | \$67,736,595.29 | | 0 | · | NA | | \$0.0 |
| Total | | 937 | \$234,224,067.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VDX5 | WELLS FARGO BANK, N.A | 161 | \$35,947,836.77 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | | | 0 | | NA | | \$0.0 |
| Total | | 201 | \$44,769,754.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VDZ0 | WELLS FARGO BANK, N.A | 6 | \$1,536,899.60 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,223,446.89 | 67.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$4,760,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VE55 | Unavailable | 145 | \$25,181,085.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$25,181,085.44 | 100% | 0 | | | | \$0.0 |
| 31410VE63 | Unavailable | 57 | \$8,869,185.50 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanault | 57 | \$8,869,185.50 \$8,869,185.50 | 100% | 0 | i | INA | | \$0.0 |
| | | | Ψο,οοο,1οο.ου | 100 70 | | φυ.υυ | | | ΨΨ•0 |
| 31410VEA4 | Unavailable | 1,083 | \$280,121,397.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,083 | \$280,121,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VEB2 | WELLS FARGO BANK, N.A | 24 | \$5,927,808.86 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,162,695.86 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$11,090,504.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VEC0 | WELLS FARGO BANK, N.A | 59 | \$12,095,097.75 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,470,678.64 | 34.85% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 86 | \$18,565,776.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VEE6 | WELLS FARGO BANK, N.A | 45 | \$9,459,926.63 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,017,594.92 | | | · · | NA | | \$0.0 |
| Total | | 64 | \$13,477,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VEF3 | WELLS FARGO BANK, N.A | 52 | \$9,289,369.20 | 79.04% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,462,962.69 | | _ | · · · · · · | NA | | \$0.0 |
| Total | | 65 | \$11,752,331.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | ' <u> </u> | ' | 1 | | | |

| 21410VEV2 | Unovoilaki- | 25 | \$2.450.100.40 | 1000 | | \$0.00 | NT A | | φα. |
|--------------------|-----------------------------|-----------------|--|--------|--|-------------------------|-------------------|---------------|-------------------------|
| 31410VEY2 Total | Unavailable | 25 25 | \$3,459,180.48 \$3,459,180.48 | | | \$0.00 \$0.00 | NA | | \$0.0 \$ 0.0 |
| 10tai | | 43 | φ3, 4 37,100.40 | 100 70 | , | Φυ.υυ | | | φυ.υ |
| 31410VEZ9 | Unavailable | 21 | \$2,889,832.89 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | Unavanaore | 21 | \$2,889,832.89 | 100% | | \$0.00 | ± 12 = | | \$0.0 |
| | | | Ψ-,,- | | | T | | | 4 - |
| 31410VF39 | PHH MORTGAGE CORPORATION | 78 | \$20,045,716.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$20,045,716.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VF47 | PHH MORTGAGE CORPORATION | 47 | \$13,179,591.62 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$13,179,591.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | $\overline{\Box}$ | | | | |
| 31410VF54 | PHH MORTGAGE CORPORATION | 54 | \$12,368,071.20 | | | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$12,368,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VF62 | Unavailable | 24 | \$2,096,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Can Caraca | 24 | \$2,096,822.41 | 100% | | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | | |
| 31410VF70 | Unavailable | 19 | \$3,329,759.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,329,759.98 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410VF88 | Unavailable | 33 | \$2,835,818.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,835,818.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410VFA3 | Unavailable | 67 | \$13,641,053.01 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$13,641,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ' | 1 | - 100.01 | | <u> </u> | | | | |
| 31410VFB1 | Unavailable | 86 | \$16,089,189.81 | | | | NA | | \$0.0 |
| Total | | 86 | \$16,089,189.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VFC9 | WELLS FARGO BANK, | 69 | \$14,678,855.71 | 63.91% | 0 | \$0.00 | NA | | \$0.0 |
| | N.A Unavailable | 35 | | | | \$0.00 | | | |
| Total | Unavailable | 104 | \$8,289,814.73 \$22,968,670.44 | 1 | | \$0.00 \$0.00 | NA | | \$0.0 \$ 0. 0 |
| l otai | | 107 | \$44,700,070.77 | 100 /0 | - | Φυ.υυ | - | | Φυ. υ |
| 31410VFD7 | WELLS FARGO BANK, N.A | 111 | \$21,545,536.58 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 23 | \$4,964,179.38 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$26,509,715.96 | 1 | | \$0.00 | | | \$0.0 |
| <u> </u> | | 1 | | | \dashv | | | <u>'</u> | ـــــ |
| 31410VFE5 | WELLS FARGO BANK, N.A | 60 | \$11,671,486.89 | | | | NA | | \$0.0 |
| | Unavailable | 7 | \$1,429,264.11 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 67 | \$13,100,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|--------------------------|-----------------|---|----------------------|---------------|-------------------------|-------------------|----------|------------------------|
| | | | | | $ \bot $ | | | | |
| 31410VFF2 | WELLS FARGO BANK, N.A | 21 | \$4,168,640.07 | 83.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$828,292.02 | 16.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$4,996,932.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VFG0 | WELLS FARGO BANK, N.A | 9 | \$2,066,566.54 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$432,174.09 | 17.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,498,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VFL9 | Unavailable | 9 | \$1,176,113.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanault | 9 | \$1,176,113.63 \$1,176,113.63 | 100% | 0 | \$0.00 \$0.00 | Arı | | \$0.0 \$0. 0 |
| 2011 | | | Ψ1,1 / U,113.U3 | 100 % | U | φυ.υυ | | | ψ υ. U |
| 31410VFM7 | Unavailable | 7 | \$1,218,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,218,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10//E09 | I Inovailable | 1.5 | ¢1 715 057 05 | 100% | | \$0.00 | NT A | | \$0.0 |
| 31410VFQ8 | Unavailable | 15 15 | \$1,715,257.05 \$1,715,257.05 | 100% | 0 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 15 | \$1,715,257.05 | 100% | U | \$0.00 | \longrightarrow | | ֆՍ.Ս |
| 31410VFS4 | Unavailable | 10 | \$1,661,804.27 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 10 | \$1,661,804.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VFU9 | Unavailable | 12 | \$1,167,414.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoit | 12 | \$1,167,414.20 \$1,167,414.20 | 100% | 0 | \$0.00 \$0.00 | TVA | | \$0.0 |
| | | | | ±30 /0 | | ΨΟ•ΟΟ | | | - 3.0 |
| 31410VFY1 | Unavailable | 19 | \$1,020,555.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,020,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/10\/C52 | Unavailahla | | ¢1 011 175 20 | 1000 | | \$0.00 | NT A | | \$0.0 |
| 31410VG53 Total | Unavailable | 9 9 | \$1,011,175.39 \$1,011,175.39 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 10441 | | 7 | Ψ1,011,1/3.39 | 100 70 | U | φυ.υυ | | <u> </u> | Ψ υ. Ս |
| 31410VG87 | Unavailable | 7 | \$1,388,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,388,220.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 214101/005 | T | 1.0 | ¢4.002.420.65 | 100% | | 00.00 | TAT A | | 60.0 |
| 31410VG95 Total | Unavailable | 16 16 | \$4,993,428.67 \$4,993,428.67 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı viai | | 10 | φ 1 ,773,44 0. 0/ | 100% | U | | | U | φ υ. U |
| 31410VGA2 | Unavailable | 19 | \$3,792,152.05 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,792,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31/10VCP0 | Unavailabla | 24 | \$1,006,716,17 | 1000 | 0 | \$0.00 | NT A | | \$0.0 |
| 31410VGB0 Fotal | Unavailable | 24 24 | \$1,996,716.17 \$1,996,716.17 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| - Ordi | | <i>∠</i> -+ | Ψ1,770,/10.1/ | 100 % | - | φυ.υυ | - | | Ψ υ. υ |
| 31410VGC8 | Unavailable | 31 | \$5,360,403.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | · · | | - | · · · | | г | _ |
|---------------------------|-----------------------------|-------------------|---|--------|---------------|----------|-----|---|------------------------|
| Total | | 31 | \$5,360,403.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VGE4 | Unavailable | 88 | \$10,317,509.96 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$10,317,509.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214101/021 | TT '1 11 | 111 | ¢12 006 051 56 | 100~ | | 0.00 | *** | | 00.0 |
| 31410VGF1 Total | Unavailable | 114 114 | \$12,086,051.28 \$12,086,051.28 | | 0 0 | · · | NA | | \$0.0 \$0. 0 |
| 1 Utai | | 114 | φ12,000,031.28 | 100 70 | U | φυ.υυ | | U | φ υ. υ |
| 31410VGG9 | Unavailable | 26 | \$1,837,522.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,837,522.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VGJ3 | STATE FARM BANK, FSB | 9 | \$1,083,736.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,083,736.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VGK0 | STATE FARM BANK, FSB | 17 | \$1,043,845.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,043,845.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | mp.v.am z : = == | + | | | | <u> </u> | | | <u> </u> |
| 31410VGL8 | TRUSTMARK NATIONAL BANK | 16 | \$1,652,755.79 | | | · | NA | | \$0.0 |
| Total | Unavailable | 24 | \$2,971,138.42 | 64.26% | 0 | | NA | | \$0.0 |
| Total | | 40 | \$4,623,894.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VGM6 | TRUSTMARK NATIONAL BANK | 14 | \$1,514,305.11 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$7,065,618.01 | 82.35% | 0 | · | NA | | \$0.0 |
| Total | | 75 | \$8,579,923.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VGQ7 | WASHINGTON MUTUAL BANK | 118 | \$29,745,099.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$29,745,099.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VGR5 | WASHINGTON MUTUAL BANK | 11 | \$3,234,339.25 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,751,664.49 | 45.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$5,986,003.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VGS3 | WASHINGTON MUTUAL BANK | 52 | \$14,226,695.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$14,226,695.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VH29 | EMC MORTGAGE CORPORATION | 99 | \$19,638,788.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$19,638,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \top | | | | 1 | | | |

| - | | | <u>.</u> | | | - | | | |
|-----------|-----------------------------|-----|----------------------------------|--------|---|-------------------------|-----|---|---------------|
| 31410VHA1 | Unavailable | 73 | \$17,375,517.90 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$17,375,517.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VHC7 | Unavailable | 18 | \$1,927,044.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 18 | \$1,927,044.89 \$1,927,044.89 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 10 | \$1,927,044.09 | 100 /0 | U | φυ.υυ | | U | φυ.υ |
| 31410VHQ6 | EMC MORTGAGE CORPORATION | 18 | \$3,974,082.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,974,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VHR4 | EMC MORTGAGE CORPORATION | 149 | \$28,969,296.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$28,969,296.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VHS2 | EMC MORTGAGE CORPORATION | 194 | \$30,972,738.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$30,972,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VHT0 | EMC MORTGAGE CORPORATION | 56 | \$7,780,235.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$7,780,235.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410VHU7 | EMC MORTGAGE CORPORATION | 37 | \$6,811,018.57 | 100% | 0 | | NA | | \$0.0 |
| Total | | 37 | \$6,811,018.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VHV5 | EMC MORTGAGE CORPORATION | 52 | \$7,316,840.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$7,316,840.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VHW3 | EMC MORTGAGE CORPORATION | 16 | \$3,022,477.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,022,477.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VHX1 | EMC MORTGAGE CORPORATION | 20 | \$3,232,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,232,238.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VHY9 | EMC MORTGAGE CORPORATION | 15 | \$3,776,164.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,776,164.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VHZ6 | EMC MORTGAGE CORPORATION | 78 | \$17,174,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$17,174,802.38 | 100% | 0 | \$0.00 | | _ | \$0.0 |

| | | | | | | - | _ | | |
|------------|--|-----------------|----------------------------------|--------|---|-------------------------|------|---|-----------------------|
| 31410VJ35 | Unavailable | 22 | \$2,510,417.12 | | 0 | , | NA | | \$0.0 |
| Total | | 22 | \$2,510,417.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VJ43 | Unavailable | 9 | \$1,078,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 9 | \$1,078,479.00 \$1,078,479.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | , , | \$1,070,479.00 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410VJ50 | Unavailable | 47 | \$12,116,998.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$12,116,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214107/169 | TT11-1-1- | 40 | ¢12.072.072.74 | 1000 | 0 | ¢0.00 | NT A | 0 | ቀለ ሰ |
| 31410VJ68 | Unavailable | 49 49 | \$13,873,072.74 | | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 49 | \$13,873,072.74 | 100% | U | \$0.00 | | U | \$U. U |
| 31410VJ92 | Unavailable | 28 | \$3,553,617.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,553,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410VJH4 | LEHMAN BROTHERS HOLDINGS, INC | 23 | \$5,079,701.92 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 233 | \$50,553,935.89 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 256 | \$55,633,637.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410VJJ0 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$7,971,601.13 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 459 | \$108,195,051.38 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 492 | \$116,166,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | T TYPE CALL TO THE | | | | | | | | |
| 31410VJK7 | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,067,473.40 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 134 | \$17,883,111.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$18,950,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | I FUMANI DE OTUEDO | | | | | | | | |
| 31410VJL5 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$158,088.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$6,597,733.26 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$6,755,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | I FUMANI DE OTUEDO | | | | | | | | |
| 31410VJM3 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$1,032,872.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 272 | \$62,249,798.71 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 276 | \$63,282,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | LEHMAN BROTHERS | | | | | | | | |
| 31410VJN1 | HOLDINGS, INC | 2 | \$290,322.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$12,313,654.82 | 97.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$12,603,977.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410VID6 | Linavailahla | 90 | \$7 915 242 C2 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410VJP6 | Unavailable | 90 | \$7,815,343.63 | 100% | U | \$0.00 | NA | U | \$0.0 |

| Total | | 90 | \$7,815,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------------|----------------------------------|-----------------|---|----------------------|----------|-------------------------|------|---|-----------------------|
| | | | | | \Box | | | | |
| 31410VJQ4 | Unavailable | 75 | \$9,813,966.35 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$9,813,966.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VJS0 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$583,500.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$8,938,486.37 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$9,521,986.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VJT8 | Unavailable | 84 | \$22,168,242.33 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$22,168,242.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VJU5 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$319,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$16,609,873.27 | 98.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$16,929,073.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VJV3 | Unavailable | 175 | \$43,877,340.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 175 | \$43,877,340.91 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VJW1 | Unavailable | 48 | \$9,084,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$9,084,943.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VJX9 | Unavailable | 71 | \$17,103,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$17,103,531.13 | 100% | 0 | \$0.00 | | | \$0.0 |
| 2141034774 | Hanne 2.1.1. | 12 | ¢1 577 (50 42 | 1000 | | ΦΩ ΩΩ | NT A | | ተ ለ ለ |
| 31410VJZ4 Total | Unavailable | 13 13 | \$1,576,650.43 \$1,576,650.43 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | * 2,2 . 0,00 01 lo | 230 /0 | | 40.00 | | | 4 3.0 |
| 31410VKA7 | Unavailable | 17 | \$1,394,961.25 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,394,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VKB5 | Unavailable | 29 | \$3,728,300.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,728,300.42 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VKC3 | Unavailable | 17 | \$1,522,866.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 17 | \$1,522,866.66 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 21/10//// | Unavailable | 01 | ¢21 002 127 77 | 1000 | | \$0.00 | NT A | | \$0.0 |
| 31410VKD1 Total | Unavailable | 91 91 | \$21,083,137.77 \$21,083,137.77 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , | | | | | | |
| 31410VKE9 | Unavailable | 80 | \$20,337,645.42 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$20,337,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VKF6 | Unavailable | 16 | \$2,742,254.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 16 | \$2,742,254.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------------|-------------------|------------|---|--------------|----------|---------------------------------------|---------|---|-----------------------|
| | | | | | | | | | |
| 31410VN22 | Unavailable | 74 | \$11,192,933.88 | 100% | 0 | | NA | | \$0.0 |
| Total | | 74 | \$11,192,933.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VN30 | Unavailable | 80 | \$11,088,794.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$11,088,794.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VN48 | Unavailable | 34 | \$3,518,692.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,518,692.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VNM8 | Unavailable | 13 | \$1,975,105.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 13 | \$1,975,105.80 | 100% | 0 | t | 1171 | | \$0.0 |
| 31410VNN6 | Unavailable | 204 | \$34,511,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 204 | \$34,511,695.94 \$34,511,695.94 | 100% | 0 | t | INA | | \$0.0 |
| | | | , , | | | · | | | |
| 31410VNP1 | Unavailable | 42 | \$6,131,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$6,131,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VNQ9 | Unavailable | 258 | \$50,752,960.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C TAN Y MARINE TO | 258 | \$50,752,960.40 | 100% | 0 | | 1,112 | | \$0.0 |
| 21410VNID7 | TT: !1-1-1- | 100 | ¢17.702.079.74 | 1,000/ | | ¢0.00 | NI A | 0 | ¢Ω Ω |
| 31410VNR7 Total | Unavailable | 106 106 | \$17,703,978.74 \$17,703,978.74 | 100% 100% | <u>0</u> | | NA | | \$0.0 \$0.0 |
| | | 100 | ψ11,100,510t1 I | 100 /0 | | Ψ0•00 | | Ů | φσισ |
| 31410VNS5 | Unavailable | 23 | \$2,582,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,582,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VNT3 | Unavailable | 79 | \$17,417,669.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$17,417,669.26 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VNU0 | Unavailable | 162 | \$24,962,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 162 | \$24,962,369.52 | 100% | 0 | | · | | \$0.0 |
| 31410VNV8 | Unavailable | 88 | \$12,123,727.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e navanaere | 88 | \$12,123,727.27 | 100% | 0 | | - 1,1,2 | | \$0.0 |
| 31410VNW6 | Unavailable | 67 | \$6,735,328.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 67 | \$6,735,328.42 \$6,735,328.42 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| | | | | | | | | | |
| 31410VNX4 | Unavailable | 33 | \$2,490,527.28 | 100% | 0 | | NA | | \$0.0 |
| Total | | 33 | \$2,490,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VNY2 | Unavailable | 19 | \$1,318,339.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 19 | \$1,318,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------|-----|-----------------|------|---|--------|-------|---|----------------|
| | | | | | | | | | |
| 31410VNZ9 | Unavailable | 21 | \$2,783,586.97 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 21 | \$2,783,586.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VP20 | Unavailable | 12 | \$1,037,857.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,037,857.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VP38 | Unavailable | 18 | \$1,058,781.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,058,781.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VP46 | Unavailable | 17 | \$5,370,847.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$5,370,847.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VP53 | Unavailable | 15 | \$4,710,015.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,710,015.87 | 100% | 0 | | | | \$0.0 |
| 31410VP79 | Unavailable | 2 | \$728,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$728,478.56 | 100% | 0 | | | _ | \$0.0 |
| 31410VP95 | Unavailable | 27 | \$4,757,568.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 27 | \$4,757,568.29 | 100% | 0 | 1 | 1111 | | \$ 0. 0 |
| 31410VPD6 | Unavailable | 52 | \$11,980,652.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 52 | \$11,980,652.18 | 100% | 0 | ' | 11/1 | | \$ 0. 0 |
| 31410VPF1 | Unavailable | 137 | \$31,253,113.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoie | 137 | \$31,253,113.45 | 100% | 0 | | 1171 | | \$ 0. 0 |
| 31410VPG9 | Unavailable | 34 | \$9,777,288.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoie | 34 | \$9,777,288.90 | 100% | 0 | 1 | 1171 | | \$ 0. 0 |
| 31410VPH7 | Unavailable | 218 | \$52,717,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onevanasio | 218 | \$52,717,546.98 | 100% | 0 | 1 | 1171 | | \$0.0 |
| 31410VPJ3 | Unavailable | 30 | \$8,885,540.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$8,885,540.73 | 100% | 0 | · · | 11/1 | | \$ 0. 0 |
| 31410VPK0 | Unavailable | 11 | \$1,309,574.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,309,574.07 | 100% | 0 | 1 | 1111 | | \$0.0 |
| 31410VPL8 | Unavailable | 8 | \$1,568,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ona variable | 8 | \$1,568,126.86 | 100% | 0 | | 11//1 | | \$ 0. 0 |
| 31410VPM6 | Unavailable | 15 | \$1,688,733.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 15 | \$1,688,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------------|----------------|-----|---|------|---|--------|-------|---|--------------|
| | | | | | | | | | |
| 31410VPP9 | Unavailable | 34 | \$9,086,009.33 | 100% | 0 | , | NA | | \$0.0 |
| Total | | 34 | \$9,086,009.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VPQ7 | Unavailable | 21 | \$5,863,565.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,863,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VPR5 | Unavailable | 35 | \$8,657,398.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$8,657,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VPS3 | Unavailable | 94 | \$23,572,087.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$23,572,087.80 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VPT1 | Unavailable | 127 | \$34,988,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C TAN VALUE TO | 127 | \$34,988,989.19 | 100% | 0 | \$0.00 | 1,11 | | \$0.0 |
| 31410VPV6 | Unavailable | 53 | \$15,062,940.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 53 | \$15,062,940.73 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 214103/03/4 | Unavailable | 61 | ¢16 060 570 10 | 100% | 0 | 00.00 | NI A | 0 | \$0.0 |
| 31410VPW4 Total | Unavanable | 61 | \$16,068,578.18 \$16,068,578.18 | 100% | 0 | | NA | | \$0.0 |
| | | | , | | | | | | |
| 31410VPX2 | Unavailable | 55 | \$5,979,934.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,979,934.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VPY0 | Unavailable | 94 | \$9,864,823.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$9,864,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VPZ7 | Unavailable | 17 | \$1,657,164.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,657,164.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VQ29 | Unavailable | 50 | \$17,982,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$17,982,648.34 | 100% | 0 | | | | \$0.0 |
| 31410VQ37 | Unavailable | 29 | \$9,695,986.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$9,695,986.63 | 100% | 0 | | 1111 | | \$0.0 |
| 31410VQ86 | Unavailable | 20 | \$6,554,318.96 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Chavanaoic | 20 | \$6,554,318.96 | 100% | 0 | | 11/1 | | \$0.0 |
| 214100004 | TT '111 | 0.5 | Φ00 (14 050 F) | 1000 | • | Φ0.00 | 3.7.4 | • | ΦΩ Ω |
| 31410VQ94 | Unavailable | 95 | \$28,614,252.76 | 100% | | | NA | | \$0.0 |
| Total | | 95 | \$28,614,252.76 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410VQA1 | Unavailable | 25 | \$7,339,241.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 25 | \$7,339,241.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|--------------|-----|------------------------------------|--------|---|-------------|------------|---|------------------------|
| | | | | | | | | | |
| 31410VQE3 | Unavailable | 3 | \$1,130,829.00 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 3 | \$1,130,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VQF0 | Unavailable | 22 | \$7,271,472.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$7,271,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VQH6 | Unavailable | 217 | \$51,752,492.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 217 | \$51,752,492.96 | 100% | 0 | | | | \$0.0 |
| 31410VQJ2 | Unavailable | 57 | \$19,450,580.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 57 | \$19,450,580.83 | 100% | 0 | | INA | | \$0.0 |
| 21/100/01 7 | Unavailable | 8 | \$3,020,117.25 | 100% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31410VQL7 Total | Unavanable | 8 | \$3,020,117.25 \$3,020,117.25 | 100% | 0 | | NA | | \$0.0 \$0.0 |
| | | | ψυ,υ2υ,117.2υ | 100 /6 | | φ0.00 | | | ΨΟ•Ο |
| 31410VQM5 | Unavailable | 16 | \$6,140,002.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$6,140,002.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1000 | | 40.00 | | | |
| 31410VQN3 | Unavailable | 15 | \$3,785,424.33 | 100% | 0 | · · · · · · | NA | | \$0.0 |
| Total | | 15 | \$3,785,424.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VQP8 | Unavailable | 80 | \$24,027,328.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$24,027,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VQS2 | Unavailable | 12 | \$4,640,805.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$4,640,805.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VQT0 | Unavailable | 33 | \$9,169,340.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$9,169,340.54 | 100% | 0 | | | | \$0.0 |
| 31410VQU7 | Unavailable | 115 | \$32,151,155.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$32,151,155.99 | 100% | 0 | i | | | \$0.0 |
| 31410VQV5 | Unavailable | 4 | \$1,318,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,318,965.36 | 100% | 0 | i | | | \$0.0 |
| 31410VQX1 | Unavailable | 21 | \$6,395,961.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 21 | \$6,395,961.16 | 100% | 0 | | 1111 | | \$ 0.0 |
| 31/10VOV0 | Unavailable | 33 | \$10,573,100.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31410VQY9 Total | Uliavailable | 33 | \$10,573,100.58 \$10,573,100.58 | 100% | 0 | | <u>INA</u> | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31410VRA0 | Unavailable | 161 | \$47,745,169.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 161 | \$47,745,169.43 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|----|---------------|
| | | | | | | | | | |
| 31410VRB8 | Unavailable | 43 | \$13,818,390.18 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$13,818,390.18 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | \bot | | | | | | | |
| 31410VRC6 | Unavailable | 15 | \$5,298,548.71 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 15 | \$5,298,548.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410W5C8 | THE HUNTINGTON NATIONAL BANK | 8 | \$857,454.29 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$168,880.72 | 16.45% | 0 | · · | NA | | \$0.0 |
| Total | | 9 | \$1,026,335.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410W5E4 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,665,393.21 | 84.52% | 0 | , | NA | | \$0.0 |
| | Unavailable | 7 | \$488,324.26 | | 0 | | NA | | \$0.0 |
| Total | | 55 | \$3,153,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W5F1 | THE HUNTINGTON NATIONAL BANK | 115 | \$22,130,252.95 | 78.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$6,072,095.72 | 21.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 147 | \$28,202,348.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410W5G9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,762,284.22 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$300,690.11 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,062,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410W5K0 | THE HUNTINGTON NATIONAL BANK | 7 | \$476,334.47 | 30.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$1,062,225.72 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,538,560.19 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410XG42 | GMAC MORTGAGE CORPORATION | 37 | \$3,917,519.98 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,913,512.37 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,831,032.35 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410XG67 | GMAC MORTGAGE CORPORATION | 14 | \$1,391,448.50 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$549,414.19 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,940,862.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410XGD2 | GMAC MORTGAGE CORPORATION | 48 | \$10,988,492.06 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$14,080,461.53 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 108 | \$25,068,953.59 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|-------------------|---------|-------|
| | | | Ψ20,000,200. | | Ť | Ψ | | | Ψ |
| 31410XGV2 | GMAC MORTGAGE CORPORATION | 17 | \$4,887,764.39 | 32.51% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 43 | \$10,146,760.51 | 67.49% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$15,034,524.90 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410XJ23 | GMAC MORTGAGE CORPORATION | 20 | \$2,007,234.39 | 22.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$6,762,149.91 | 77.11% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$8,769,384.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJV9 | GMAC MORTGAGE CORPORATION | 35 | \$7,846,792.26 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,605,439.04 | 16.98% | | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$9,452,231.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJW7 | GMAC MORTGAGE CORPORATION | 10 | \$1,108,405.53 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$368,306.97 | | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 12 | \$1,476,712.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJX5 | GMAC MORTGAGE CORPORATION | 33 | \$9,229,589.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$9,229,589.52 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XJY3 | GMAC MORTGAGE CORPORATION | 11 | \$2,451,917.93 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$9,486,226.93 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$11,938,144.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XJZ0 | GMAC MORTGAGE CORPORATION | 6 | \$431,774.04 | 13.92% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$2,669,141.54 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$3,100,915.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XMA1 | U.S. BANK N.A | 4 | \$618,166.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$618,166.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XN44 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,022,327.72 | | | \$0.00 | NA | | 0.0 |
| | Unavailable | 51 | \$8,058,676.22 | i i | | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$9,081,003.94 | 100% | 0 | \$0.00 | \longrightarrow | <u></u> | \$0.0 |
| 31410XN51 | UNIVERSAL | 6 | \$556,951.06 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE CORPORATION | | | | 1 | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|-----|--------|----|----------|-------|
| 1 | Unavailable | 21 | \$2,068,129.14 | 78.78% | 0 | \$0.00 | NA | <u>C</u> | \$0.0 |
| Total | | 27 | \$2,625,080.20 | t t | | · | | | \$0.0 |
| 31410XN69 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,269.00 | | | , | NA | | \$0.0 |
| | Unavailable | 17 | \$2,641,165.46 | 1 | | | NA | | \$0.0 |
| Total | | 23 | \$3,863,434.46 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410XN77 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$158,700.00 | | | · | NA | | \$0.0 |
| | Unavailable | 11 | \$1,049,651.82 | | 1 1 | | NA | | \$0.0 |
| Total | | 13 | \$1,208,351.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XN93 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,636,400.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$4,623,459.94 | 73.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$6,259,859.94 | 100% | 1 1 | \$0.00 | | | \$0.0 |
| 31410XNB8 | THIRD FEDERAL SAVINGS AND LOAN | 236 | \$40,371,734.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 236 | \$40,371,734.45 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XNC6 | THIRD FEDERAL SAVINGS AND LOAN | 228 | \$35,278,151.27 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 228 | \$35,278,151.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XND4 | THIRD FEDERAL SAVINGS AND LOAN | 264 | \$40,328,039.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 264 | \$40,328,039.55 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XNG7 | THIRD FEDERAL SAVINGS AND LOAN | 236 | \$40,274,004.60 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 236 | \$40,274,004.60 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410XNH5 | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,061,656.84 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$10,061,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPA8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$314,500.00 | | | · | NA | | \$0.0 |
| | Unavailable | 12 | \$1,223,969.06 | 79.56% | 0 | \$0.00 | NA | 0 | \$0. |

| THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN U.S. BANK N.A | 40 40 75 75 3 3 1 | \$10,088,285.05 \$10,088,285.05 \$10,095,795.44 \$10,095,795.44 \$227,731.99 \$227,731.99 \$135,164.32 | 100% 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
|---|---|--|--|---|---|----------------|---|---|
| SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN U.S. BANK N.A | 75 75 3 3 | \$10,088,285.05 \$10,095,795.44 \$10,095,795.44 \$227,731.99 \$227,731.99 | 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 \$0.0 |
| SAVINGS AND LOAN U.S. BANK N.A | 75 75 3 3 | \$10,095,795.44 \$10,095,795.44 \$227,731.99 \$227,731.99 | 100% 100% | 0 | \$0.00 \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| SAVINGS AND LOAN U.S. BANK N.A | 75 3 3 | \$10,095,795.44 \$227,731.99 \$227,731.99 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | \$0.0 |
| U.S. BANK N.A | 3 3 | \$227,731.99 \$227,731.99 | 100% | 0 | \$0.00 | NA | | |
| | 1 | \$227,731.99 | 1 | | | NA | 0 | \$0.0 |
| | 1 | \$227,731.99 | 1 | | | NA | 0 | \$0.0 |
| U.S. BANK N.A | 1 | Ź | 100% | 0 | | | | |
| U.S. BANK N.A | - | \$125 164 22 | | | \$0.00 | | 0 | \$0.0 |
| | 1 | p133,104,32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$135,164.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| II C DANIE NI A | 1 | ¢110 075 02 | 1000 | 0 | ¢0.00 | ħT A | 0 | <u></u> |
| U.S. BANK N.A | 1 | | | _ | | NA | | \$0.0 \$0.0 |
| | 1 | \$110,073.03 | 100 /6 | Ů | φυ.υυ | | U | φυ.υ |
| U.S. BANK N.A | 2 | \$244,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$244,689.39 | 100% | 0 | \$0.00 | | | \$0.0 |
| II S DANK N A | 7 | \$061.751.03 | 100% | 0 | 00.02 | NΙΛ | 0 | \$0.0 |
| U.S. DANK N.A | | · | | _ | | NA | | \$0.0 |
| | | Ψ,σι,τοι.σο | 100 /0 | | ΨΟ.ΟΟ | | U | Ψυ•υ |
| U.S. BANK N.A | 2 | \$180,909.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$180,909.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| *** | 10 | 01.761.076.07 | 100~ | | 40.00 | 37.1 | • | 40.0 |
| U.S. BANK N.A | | | | _ | | NA | | \$0.0 |
| | 13 | \$1,/64,2/6.25 | 100% | U | \$0.00 | | U | \$0.0 |
| U.S. BANK N.A | 4 | \$545,541.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$545,541.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| II S BANK N A | 1 | \$72.013.21 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| U.G. BANKINA | 1 | \$72,013.21 | 100% | 0 | \$0.00 | 1171 | | \$0.0 |
| 77.0.5.137737.1 | | 000000000000000000000000000000000000000 | 1000 | 0 | 40.00 | 27. | - | Φ0.0 |
| U.S. BANK N.A | | | | | | NA | | \$0.0 |
| | 4 | \$207,302.71 | 100% | U | \$0.00 | | U | \$0.0 |
| U.S. BANK N.A | 2 | \$104,614.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$104,614.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| U.S. BANK N A | 6 | \$516 468 67 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| 0.00.22.41.14.1.111.1 | | | 1 | | | 1111 | | \$ 0. 0 |
| | U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A | U.S. BANK N.A 1 U.S. BANK N.A 2 U.S. BANK N.A 7 U.S. BANK N.A 7 U.S. BANK N.A 13 U.S. BANK N.A 13 U.S. BANK N.A 14 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 | U.S. BANK N.A 1 \$110,875.03 1 \$110,875.03 U.S. BANK N.A 2 \$244,689.39 U.S. BANK N.A 7 \$961,751.93 7 \$961,751.93 U.S. BANK N.A 2 \$180,909.03 2 \$180,909.03 U.S. BANK N.A 13 \$1,764,276.25 13 \$1,764,276.25 U.S. BANK N.A 4 \$545,541.75 U.S. BANK N.A 1 \$72,013.21 U.S. BANK N.A 4 \$207,302.71 U.S. BANK N.A 2 \$104,614.71 U.S. BANK N.A 2 \$104,614.71 U.S. BANK N.A 4 \$207,302.71 | U.S. BANK N.A 1 \$110,875.03 100% 1 \$110,875.03 100% U.S. BANK N.A 2 \$244,689.39 100% 2 \$244,689.39 100% U.S. BANK N.A 7 \$961,751.93 100% U.S. BANK N.A 2 \$180,909.03 100% 2 \$180,909.03 100% U.S. BANK N.A 13 \$1,764,276.25 100% 13 \$1,764,276.25 100% U.S. BANK N.A 4 \$545,541.75 100% U.S. BANK N.A 1 \$72,013.21 100% U.S. BANK N.A 4 \$207,302.71 100% U.S. BANK N.A 2 \$104,614.71 100% U.S. BANK N.A 2 \$104,614.71 100% U.S. BANK N.A 3 \$1,764,276.25 100% | U.S. BANK N.A 1 \$110,875.03 100% 0 1 \$110,875.03 100% 0 U.S. BANK N.A 2 \$244,689.39 100% 0 U.S. BANK N.A 7 \$961,751.93 100% 0 U.S. BANK N.A 2 \$180,909.03 100% 0 U.S. BANK N.A 13 \$1,764,276.25 100% 0 U.S. BANK N.A 4 \$545,541.75 100% 0 U.S. BANK N.A 1 \$72,013.21 100% 0 U.S. BANK N.A 4 \$207,302.71 100% 0 U.S. BANK N.A 2 \$104,614.71 100% 0 U.S. BANK N.A 2 \$104,614.71 100% 0 U.S. BANK N.A 4 \$207,302.71 100% 0 U.S. BANK N.A 4 \$207,302.71 100% 0 U.S. BANK N.A 5 \$104,614.71 100% 0 U.S. BANK N.A 6 \$516,468.67 100% 0 | U.S. BANK N.A | U.S. BANK N.A 1 \$110,875.03 100% 0 \$0.00 NA 1 \$110,875.03 100% 0 \$0.00 U.S. BANK N.A 2 \$244,689.39 100% 0 \$0.00 U.S. BANK N.A 7 \$961,751.93 100% 0 \$0.00 U.S. BANK N.A 2 \$180,909.03 100% 0 \$0.00 U.S. BANK N.A 13 \$1,764,276.25 100% 0 \$0.00 U.S. BANK N.A 4 \$545,541.75 100% 0 \$0.00 U.S. BANK N.A 1 \$72,013.21 100% 0 \$0.00 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 U.S. BANK N.A 2 \$104,614.71 100% 0 \$0.00 VA U.S. BANK N.A 2 \$104,614.71 100% 0 \$0.00 VA U.S. BANK N.A 3 \$1,000 NA 4 \$207,302.71 100% 0 \$0.00 VA U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 VA U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 VA U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 VA U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 VA U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 VA U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 VA V.S. BANK N.A 5 \$104,614.71 100% 0 \$0.00 VA U.S. BANK N.A 6 \$516,468.67 100% 0 \$0.00 VA V.S. BANK N.A 6 \$516,468.67 100% 0 \$0.00 VA | U.S. BANK N.A 1 \$110,875.03 100% 0 \$0.00 NA 0 1 \$110,875.03 100% 0 \$0.00 NA 0 U.S. BANK N.A 2 \$244,689.39 100% 0 \$0.00 NA 0 2 \$244,689.39 100% 0 \$0.00 NA 0 U.S. BANK N.A 7 \$961,751.93 100% 0 \$0.00 NA 0 U.S. BANK N.A 2 \$180,909.03 100% 0 \$0.00 NA 0 2 \$180,909.03 100% 0 \$0.00 NA 0 U.S. BANK N.A 13 \$1,764,276.25 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$545,541.75 100% 0 \$0.00 NA 0 U.S. BANK N.A 1 \$72,013.21 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 2 \$104,614.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 2 \$104,614.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 4 \$207,302.71 100% 0 \$0.00 NA 0 U.S. BANK N.A 5 \$104,614.71 100% 0 \$0.00 NA 0 |

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| | L | | 1 | | | | | | |
|-----------------|-------------------|--|------------------------------|-----------|---------------|-------------------------|-------------------|----|------------------------|
| 31410Y3E2 | U.S. BANK N.A | 29 | \$2,265,327.36 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,265,327.36 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| 31410Y3K8 | U.S. BANK N.A | 5 | \$569,708.91 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| 31410Y3K8 Total | U.S. DANK N.A | 5 | \$569,708.91 \$569,708.91 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 10141 | | 3 | ψ302,700.71 | 100% | U | φυ.υυ | + | U | φ υ. U |
| 31410Y3N2 | U.S. BANK N.A | 6 | \$676,052.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$676,052.14 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410Y3R3 | U.S. BANK N.A | 9 | \$939,699.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$939,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 244427-7-7 | | \longrightarrow | | | | | | | |
| 31410Y3S1 | U.S. BANK N.A | 67 | \$7,137,978.75 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$7,137,978.75 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| 31410Y3T9 | U.S. BANK N.A | 14 | \$1,396,999.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DIMININA | 14 | \$1,396,999.29 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| | | 1 | 4-yez 092770H | 233 /0 | 3 | Ψυ•υυ | $\overline{}$ | J | ~ J.U |
| 31410Y3U6 | U.S. BANK N.A | 100 | \$11,393,074.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$11,393,074.54 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | 团 | | | | |
| 31410Y3V4 | U.S. BANK N.A | 15 | \$1,374,842.28 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,374,842.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214103/233/2 | II a DANIEL . | 1 2 | ф <u>о</u> 447.057.00 | 1000 | _ | do 00 | | _ | ው <u>ር</u> ገ |
| 31410Y3W2 | U.S. BANK N.A | 25 | \$2,447,867.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,447,867.00 | 100% | 0 | \$0.00 | \longrightarrow | U | \$0.0 |
| 31410Y4C5 | U.S. BANK N.A | 4 | \$243,549.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | = (2.2.1) (4.2.1) | 4 | \$243,549.08 | 100% | 0 | \$0.00 | 2.12.1 | | \$0.0 |
| | | | | | | | | | |
| 31410Y4G6 | U.S. BANK N.A | 3 | \$312,775.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$312,775.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \bot | | | \bot | | | | |
| 31410Y4H4 | U.S. BANK N.A | 1 | \$70,499.20 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$70,499.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214103/410 | TI O DANIZAZA | | 000 510 05 | 1000 | | Φ0.00 | NT A | _ | \$0.0 |
| 31410Y4J0 | U.S. BANK N.A | 1 | \$99,518.07 | 100% | 0 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 1 | \$99,518.07 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410Y4L5 | U.S. BANK N.A | 2 | \$219,271.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 1111 X | 2 | \$219,271.44 | 100% | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| · | | | . = | _ 3 3 / 0 | | Ψ 3.00 | | 3 | , , , , |
| 31410Y4P6 | U.S. BANK N.A | 5 | \$646,669.99 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Fotal | | 5 | \$646,669.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |

| | | , , , | | - | | | | | |
|--------------|--------------------------------------|------------------|---------------------------------------|-----------------------|-------------|-------------------------|----------|---|-----------------------|
| 31410Y4Q4 | U.S. BANK N.A | 3 | \$321,843.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$321,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y4T8 | U.S. BANK N.A | 2 | \$225,248.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DIMIXIVA | 2 | \$225,248.37 \$225,248.37 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| | | <u>†</u> † | | | | 70,00 | | | _ |
| 31410Y4W1 | U.S. BANK N.A | 2 | \$199,342.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$199,342.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | _ | | | | _ | |
| 31410Y4X9 | U.S. BANK N.A | 25 | \$2,289,027.41 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,289,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y4Y7 | U.S. BANK N.A | 19 | \$1,598,954.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,598,954.33 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410Y5B6 | U.S. BANK N.A | 28 | \$2,504,511.71 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$2,504,511.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141037564 | TIO DANTEN | 1 | Φ0 005 40 5 0 | 1000 | | \$0.00 | | | ቀረ ጎ |
| 31410Y5C4 | U.S. BANK N.A | 92 | \$9,995,407.81 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$9,995,407.81 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410Y5D2 | U.S. BANK N.A | 48 | \$4,995,074.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$4,995,074.90 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410Y5F7 | U.S. BANK N.A | 6 | \$693,629.31 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$693,629.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y5G5 | U.S. BANK N.A | 9 | \$1,039,487.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAINA IN.A | 9 | \$1,039,487.18 \$1,039,487.18 | | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| - > | | + 1 | ¥±,007,707.10 | 100 /0 | 9 | ψ0•00 | | | ~ J.U |
| 31410Y5H3 | U.S. BANK N.A | 6 | \$509,650.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$509,650.82 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21410375 | CVIII 107 - 2 | 1 | \$205 151 | 07.00 | | A-0 | | | ф.c |
| 31410Y5N0 | CITIMORTGAGE, INC | 1 | \$282,464.54 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 5 | \$730,206.25 \$1,012,670.79 | 72.11% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| ı viai | | + 3 | φ1,012,0/0./9 | 100% | U | φυ.υυ | | U | φ υ. U |
| 31410Y5Q3 | Unavailable | 7 | \$1,281,743.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,281,743.44 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| | COVEDEION DANIZA | + + | | | \dashv | | | _ | |
| 31410Y5S9 | SOVEREIGN BANK, A FEDERAL SAVINGS | 58 | \$10,678,278.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | | | | <u> </u> | | | |
| Fotal | | 58 | \$10,678,278.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141037572 | | 115 | 015 100 615 51 | 1000 | | 40.00 | *** | | ቀለ ፣ |
| 31410Y5Z3 | | 112 | \$15,102,645.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
|-----------|--|-------------------|---|--------|---------------|-------------------------|----|---|------------------------|
| Total | | 112 | \$15,102,645.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y6E9 | Unavailable | 54 | \$13,427,454.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$13,427,454.83 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Y6F6 | Unavailable | 19 | \$4,502,024.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,502,024.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Y6P4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,346,754.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$6,831,093.50 | 67.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$10,177,847.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Y7E8 | INDYMAC BANK, FSB | 43 | \$11,350,083.80 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 82 | \$19,397,499.65 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$30,747,583.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y7F5 | INDYMAC BANK, FSB | 38 | \$9,278,179.38 | | 0 | \$0.00 | NA | | \$0.0 |
| , | Unavailable | 404 | \$97,481,650.27 | 91.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 442 | \$106,759,829.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y7G3 | INDYMAC BANK, FSB | 12 | \$3,314,902.47 | 5.26% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 234 | \$59,757,620.77 | 94.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 246 | \$63,072,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Y7H1 | INDYMAC BANK, FSB | 2 | \$277,813.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 152 154 | \$30,607,331.90 \$30,885,145.36 | | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 2 3001 | | 157 | ψυσ,υσυ,1πυ,30 | 100 /0 | J | Ψυ•υυ | | U | ΨΨ• |
| 31410Y7J7 | Unavailable | 52 | \$9,547,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$9,547,562.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Y7K4 | Unavailable | 32 | \$3,324,482.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,324,482.91 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410Y7L2 | INDYMAC BANK, FSB | 1 | \$365,000.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,677,279.69 | 82.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$2,042,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YAN4 | CHASE HOME FINANCE | 3 | \$282,918.55 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,129,463.36 | 79.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,412,381.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| | | $\overline{}$ | | | \Box | | $\overline{}$ | | $\overline{}$ |
|---------------------------|--|---------------|---|--------|----------------------|-------------------------|---------------|-----------|------------------------|
| 31410YAP9 | CHASE HOME | 4 | \$255,230.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | FINANCE Unavailable | 26 | \$1,634,304.37 | | | · | NA | | \$0.00 |
| Total | Ullavallaule | 30 | \$1,889,534.37 | 1 | l i t | \$0.00 \$0.00 | 17/1 | | \$0.0 \$0.0 |
| 10tai | | | Ψ1,007,00 1.0. | 100 / | | Ψυ•υυ | | | Ψυ•υ |
| 31410YD84 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$886,445.00 | | | · | NA | | \$0.0 |
| | Unavailable | 11 | \$719,342.06 | 1 | t - t | | NA | | \$0.0 |
| Total | | 21 | \$1,605,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEU4 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,083,380.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$10,083,380.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEV2 | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$5,012,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$5,012,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | $\overline{\square}$ | | | <u> </u> | igspace |
| 31410YG81 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,925,997.77 | | | , | NA | | \$0.0 |
| | Unavailable | 1 | \$189,671.90 | 1 | | · | NA | | \$0.0 |
| Total | | 14 | \$2,115,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YK29 | U.S. BANK N.A | 11 | \$1,110,275.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,110,275.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YK37 | U.S. BANK N.A | 4 | \$223,804.19 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | 0.0. 0.11111112 | 4 | \$223,804.19 | 1 1 | | | 112 | | \$0.0 \$0.0 |
| | | | | | | | | <u> </u> | |
| 31410YK45 | U.S. BANK N.A | 4 | \$430,136.99 \$430,136.00 | | | | NA | | \$0.0 |
| Total | + | 4 | \$430,136.99 | 100% | 0 | \$0.00 | | <u></u> U | \$0.0 |
| 31410YK52 | U.S. BANK N.A | 60 | \$5,880,004.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,880,004.79 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YK78 | U.S. BANK N.A | 54 | \$6,073,833.26 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | U.O. DINITITIAL | 54 | \$6,073,833.26 | | t | · | | | \$0.0 \$0.0 |
| 21410377706 | TI C DANIZ NI A | 12 | Φ1 250 467 28 | 1,000% | | \$0.00 | NI A | | 100 C |
| 31410YK86 Total | U.S. BANK N.A | 13 13 | \$1,250,467.38 \$1,250,467.38 | 1 | t | · · | NA | | \$0.0 \$ 0.0 |
| 10141 | | | Ψ1920910 | 100 /: | | ΨΟΨΟ | | | ψους |
| 31410YK94 | U.S. BANK N.A | 18 | \$1,649,207.72 | 1 1 | t - t | · | NA | | \$0.0 |
| Total | | 18 | \$1,649,207.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YLD4 | | 6 | \$736,944.53 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|---|----------------|
| | Unavailable | 3 | \$453,875.62 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,190,820.15 | 100% | 0 | \$0.00 | | | \$ 0. 0 |
| | | | | | | | | | |
| 31410YM68 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,862,445.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,862,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMH4 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,620,171.22 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$219,644.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,839,815.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMJ0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,549,238.17 | 73.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$553,086.10 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,102,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMK7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,184,578.70 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$628,583.02 | 22.34% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,813,161.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YML5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$601,794.45 | 36.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$1,062,801.15 | 63.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,664,595.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMM3 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,877,364.93 | | | \$0.00 | NA | | \$0.0 |
| m . 1 | Unavailable | 3 | \$507,166.35 | 21.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,384,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YMN1 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$725,338.66 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$597,008.90 | 45.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,322,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YN75 | CHASE HOME FINANCE, LLC | 7 | \$757,654.07 | 39.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,144,559.18 | 60.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,902,213.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YN83 | Unavailable | 18 | \$2,131,695.98 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,131,695.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31410YN91 | Unavailable | 10 | \$1,149,192.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| Total | | 10 | \$1,149,192.82 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YNB6 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,018,002.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$5,018,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YNC4 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$5,029,240.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$5,029,240.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YP24 | CHASE HOME FINANCE, LLC | 11 | \$2,283,344.68 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,796,223.21 | 55.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$5,079,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YP40 | CHASE HOME FINANCE, LLC | 9 | \$2,267,266.32 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,732,874.11 | 54.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$5,000,140.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YP57 | CHASE HOME FINANCE, LLC | 4 | \$885,442.39 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,279,775.13 | 82.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$5,165,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YP99 | CHASE HOME FINANCE, LLC | 8 | \$1,027,022.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,027,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPE8 | CHASE HOME FINANCE, LLC | 24 | \$6,575,038.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$20,205,427.16 | 75.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$26,780,465.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPF5 | CHASE HOME FINANCE, LLC | 14 | \$3,028,180.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,524,100.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$9,552,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPH1 | CHASE HOME FINANCE, LLC | 7 | \$1,148,510.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,148,510.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPJ7 | CHASE HOME | 43 | \$6,755,175.07 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FINANCE, LLC | | | | | | | | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 29 | \$4,703,772.62 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$11,458,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPK4 | CHASE HOME FINANCE, LLC | 51 | \$9,832,541.36 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$8,957,361.28 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$18,789,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPN8 | CHASE HOME FINANCE, LLC | 19 | \$3,671,536.35 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,275,569.12 | 25.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$4,947,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPQ1 | CHASE HOME FINANCE, LLC | 22 | \$5,812,174.91 | 56.23% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$4,524,418.52 | 43.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$10,336,593.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPS7 | CHASE HOME FINANCE, LLC | 57 | \$10,914,478.86 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$9,068,918.47 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$19,983,397.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPT5 | CHASE HOME FINANCE, LLC | 98 | \$25,149,350.83 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$24,644,549.98 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 191 | \$49,793,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPU2 | CHASE HOME FINANCE, LLC | 124 | \$31,310,806.21 | 62.8% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 73 | \$18,545,653.91 | 37.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 197 | \$49,856,460.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPV0 | CHASE HOME FINANCE, LLC | 102 | \$26,121,018.04 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$23,916,321.28 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 195 | \$50,037,339.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPW8 | CHASE HOME FINANCE, LLC | 132 | \$32,125,172.64 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 72 | \$17,658,650.62 | 35.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 204 | \$49,783,823.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPX6 | CHASE HOME FINANCE, LLC | 126 | \$31,215,702.41 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 82 | \$18,420,463.41 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|---------|-------------------|---------------------------------------|------|---------------|----------|
| Total | Ulia valladio | 208 | \$49,636,165.82 | 1 | 0 | | 111- | | \$0.0 |
| | | + | Ψ 12 102 0,= 1 | | | | | | Ψ~ |
| 31410YPY4 | CHASE HOME FINANCE, LLC | 127 | \$29,311,883.08 | 59.07% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 83 | \$20,311,679.96 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | - | \$0.0 |
| Total | | 210 | \$49,623,563.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YPZ1 | CHASE HOME FINANCE, LLC | 60 | \$13,280,706.91 | | | · · | NA | | \$0.0 |
| | Unavailable | 28 | \$6,773,156.71 | | | · · | NA | 1 | \$0.0 |
| Total | | 88 | \$20,053,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQA5 | CHASE HOME FINANCE, LLC | 24 | \$3,811,153.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,811,153.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQC1 | CHASE HOME FINANCE, LLC | 12 | \$1,674,015.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | пиное, ес | 12 | \$1,674,015.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YQD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,650,330.94 | 10.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 143 | \$14,129,541.17 | 1 1 | | , | NA | | \$0.0 |
| Total | | 160 | \$15,779,872.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | + | | | \longrightarrow | | | <u>'</u> | <u> </u> |
| 31410YQE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$896,802.54 | 11.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 106 | \$7,004,591.41 | | | | NA | 1 | \$0.0 |
| Total | | 120 | \$7,901,393.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$889,633.20 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$16,103,078.37 | | | , | NA | 1 | \$0.0 |
| Total | | 131 | \$16,992,711.57 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YQG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,241,383.82 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$8,681,766.57 | 87.49% | 0 | \$0.00 | NA | $\overline{}$ | \$0. |
| Total | Onuvanaou | 151 | \$9,923,150.39 | 1 1 | | | | | \$0. |
| 31410YQH0 | FLAGSTAR CAPITAL MARKETS | 15 | \$1,503,250.64 | 10.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | | | \perp | | | <u>_</u> ' | <u></u> |
|-------------|--|-----|----------------------------------|--------|---------|--------|-------------------|------------|---------------|
| | Unavailable | 129 | \$12,627,302.17 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$14,130,552.81 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0. 0 |
| 31410YQJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,408,857.98 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 163 | \$21,285,923.35 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$23,694,781.33 | | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YQK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$973,675.32 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$11,654,138.07 | 92.29% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 77 | \$12,627,813.39 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31410YQL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$2,899,651.82 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,090,651.82 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YQM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,088.29 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$4,458,276.18 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$4,994,364.47 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410YQN7 | Unavailable | 20 | \$3,308,242.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,308,242.76 | t t | 0 | \$0.00 | | | \$0.0 |
| 31410YQR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$190,283.59 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$4,965,851.10 | t t | 0 | \$0.00 | NA | - | \$0.0 |
| Total | | 84 | \$5,156,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,806.07 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 30 | \$7,189,951.48 \$7,422.757.55 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$7,422,757.55 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410YQT4 | Unavailable | 21 | \$1,021,280.66 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$1,021,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQU1 | | 3 | \$308,650.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|--------|---------------------------------------|----|------|--------|
| | Unavailable | 16 | \$1,479,405.79 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,788,055.79 | 1 | | 1 | | 1 | \$0.00 |
| | | | , | 1 | \Box | (| | 1 | - |
| 31410YQV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$233,000.00 | 17.06% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 20 | \$1,132,435.22 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,365,435.22 | 1 1 | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410YQW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,554,730.00 | 95.9% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 1 | \$0.00 |
| Total | | 19 | \$3,706,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YQX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,468.03 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,742,152.05 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,906,620.08 | | | 1 | | 1 | \$0.00 |
| | | | | | | | | | |
| 31410YQY3 | Unavailable | 26 | \$4,799,755.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,799,755.71 | 100% | 0 | \$0.00 | | 1 | \$0.00 |
| | | | | | | | | | |
| 31410YQZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,749,863.31 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,263.31 | 1 | 1 1 | | | 1 1 | \$0.0 |
| | | | | | | | | | |
| 31410YT20 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,889,892.70 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,555,416.20 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,445,308.90 | 1 1 | 1 1 | \$0.00 | | 1 | \$0.0 |
| | | | | | | | | ' | |
| 31410YT38 | WACHOVIA MORTGAGE CORPORATION | 62 | \$8,090,532.76 | 74.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$2,820,680.43 | | t | · · · · · · | NA | | \$0.0 |
| Total | | 84 | \$10,911,213.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YT61 | WACHOVIA MORTGAGE | 140 | \$32,223,124.70 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 53 | \$13,317,685.03 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$45,540,809.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YT79 | WACHOVIA MORTGAGE CORPORATION | 12 | \$787,047.44 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$689,808.00 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,476,855.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YT87 | WACHOVIA MORTGAGE CORPORATION | 8 | \$784,525.54 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$503,163.97 | 39.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,287,689.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTQ7 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,103,409.21 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$63,943.53 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,167,352.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTS3 | WACHOVIA MORTGAGE CORPORATION | 180 | \$41,324,830.14 | 74.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$14,056,511.43 | 25.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 248 | \$55,381,341.57 | 100% | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31410YTT1 | WACHOVIA MORTGAGE CORPORATION | 96 | \$6,468,658.20 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,481,195.19 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$7,949,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTU8 | WACHOVIA MORTGAGE CORPORATION | 122 | \$12,116,773.09 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$2,650,596.28 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$14,767,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTV6 | WACHOVIA MORTGAGE CORPORATION | 252 | \$33,003,144.36 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$5,282,737.90 | 13.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 292 | \$38,285,882.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YTW4 | | 23 | \$7,001,398.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WACHOVIA | | | | | | | | ĺ |
|----------------|------------------------------|------|--|----------------|---------------|-------------------------|---------|---|---------------|
| | MORTGAGE | | | | | | | | |
| | CORPORATION | | | | | | | | |
| Total | | 23 | \$7,001,398.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 24.44.03377734 | WACHOVIA | 60.7 | *** ********************************* | 0= 1=~ | 0 | 40.00 | | | 40.0 |
| 31410YTY0 | MORTGAGE | 695 | \$171,906,023.65 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 100 | \$25,210,044,74 | 12 9207 | 0 | \$0.00 | NIA | 0 | \$0.0 |
| Total | Unavailable | 795 | \$25,310,944.74 \$197,216,968.39 | 12.83% 100% | $\frac{0}{0}$ | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 195 | \$197,210,908.39 | 100% | U | \$0.00 | | | Φυ. ι |
| | WACHOVIA | | | | | | | | |
| 31410YTZ7 | MORTGAGE | 73 | \$4,499,844.16 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | + 1, 122,0 1112 | , , , , , , | | 7 | | | , , , , |
| | Unavailable | 30 | \$1,886,532.01 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$6,386,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31410YUD4 | MORTGAGE | 104 | \$21,420,943.83 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$479,400.00 | 2.19% | 0 | · | NA | | \$0.0 |
| Total | | 106 | \$21,900,343.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WAY CANON IN A | | | | | | | | |
| 214103/1152 | WACHOVIA | 27 | ¢1 (07 511 00 | 1000 | 0 | ¢0.00 | NIA | 0 | ΦΩ. 0 |
| 31410YUE2 | MORTGAGE CORPORATION | 27 | \$1,607,511.89 | 100% | 0 | \$0.00 | NA | U | \$0.0 |
| Total | CORFORATION | 27 | \$1,607,511.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| lotai | | 21 | \$1,007,511.07 | 100 /0 | U | φ0.00 | | | ψυ•υ |
| | WACHOVIA | | | | | | | | |
| 31410YUF9 | MORTGAGE | 67 | \$10,344,758.66 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$1,076,982.17 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$11,421,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31410YUJ1 | MORTGAGE | 36 | \$7,449,242.18 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 2 | Φ.(.0.7.0.00 | 0.05% | | Φ0.00 | NT A | | ΦΟ. 0 |
| TD 4.1 | Unavailable | 3 | \$669,560.00 | 8.25% | 0 | | NA | | \$0.0 |
| Total | | 39 | \$8,118,802.18 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | GMAC MORTGAGE | + - | | | | | | | |
| 31410YW26 | CORPORATION | 10 | \$1,998,642.68 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,618,406.46 | 76.81% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | C Hu v uHuUHC | 39 | \$8,617,049.14 | 100% | 0 | \$0.00 | 1 1/2 1 | | \$0.0 |
| 2 0 0 0 0 0 | | | ψυ,υ1,υ17.11 | 100 /0 | v | ψ0•00 | | U | Ψυ•υ |
| 31410YW34 | GMAC MORTGAGE CORPORATION | 60 | \$13,968,396.96 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 140 | \$34,957,926.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| Total | | 200 | \$48,926,322.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410YW42 | GMAC MORTGAGE CORPORATION | 45 | \$11,824,225.26 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 148 | \$35,954,548.83 | 75.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 193 | \$47,778,774.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YW59 | GMAC MORTGAGE CORPORATION | 35 | \$8,335,509.29 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 164 | \$39,797,540.81 | 82.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 199 | \$48,133,050.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YW67 | GMAC MORTGAGE CORPORATION | 35 | \$2,305,479.60 | 36.85% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 62 | \$3,950,101.92 | 63.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$6,255,581.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YW75 | GMAC MORTGAGE CORPORATION | 33 | \$3,176,055.85 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$5,589,472.09 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$8,765,527.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YW83 | GMAC MORTGAGE CORPORATION | 49 | \$6,304,750.91 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 68 | \$8,697,305.76 | 57.97% | 0 | + 0.00 | NA | | \$0.0 |
| Total | | 117 | \$15,002,056.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YW91 | GMAC MORTGAGE CORPORATION | 46 | \$10,737,843.40 | 22.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 153 | \$37,664,923.18 | | 0 | 7 0.00 | NA | | \$0.0 |
| Total | | 199 | \$48,402,766.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWK6 | HOMEBANC MORTGAGE CORPORATION | 51 | \$11,155,547.15 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 51 | \$11,155,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWL4 | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,680,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,680,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWQ3 | GMAC MORTGAGE CORPORATION | 29 | \$1,977,860.50 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$7,770,773.33 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$9,748,633.83 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |

| 31410YWR1 | GMAC MORTGAGE | 72 | \$17,741,155.80 | 36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|-----|---|--------------|
| | CORPORATION Unavailable | 127 | \$31,533,099.72 | 64% | 0 | | NA | | \$0.0 |
| Total | Ullavallaule | 199 | \$49,274,255.52 | 100% | 0 | | INA | | \$0.0 |
| Total | | 177 | Ψ+7,21+,255.52 | 100 / | U | ΨΟ•ΟΟ | | U | ΨΟ•Ο |
| 31410YWS9 | GMAC MORTGAGE CORPORATION | 44 | \$4,438,254.64 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 145 | \$14,308,124.03 | 76.32% | 0 | , | NA | | \$0.0 |
| Total | | 189 | \$18,746,378.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWT7 | GMAC MORTGAGE CORPORATION | 68 | \$16,599,481.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$16,599,481.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMACMORTCACE | | | | | | | | |
| 31410YWU4 | GMAC MORTGAGE CORPORATION | 32 | \$8,442,784.09 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$12,958,589.10 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$21,401,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWV2 | GMAC MORTGAGE CORPORATION | 48 | \$11,145,542.09 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$37,354,778.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$48,500,320.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWW0 | GMAC MORTGAGE CORPORATION | 87 | \$11,369,161.94 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 240 | \$31,538,829.49 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 327 | \$42,907,991.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWX8 | Unavailable | 19 | \$2,916,631.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,916,631.98 | 100% | 0 | | | | \$0.0 |
| 31410YWY6 | GMAC MORTGAGE CORPORATION | 53 | \$11,768,875.15 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$32,620,856.61 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 189 | \$44,389,731.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YWZ3 | GMAC MORTGAGE CORPORATION | 16 | \$4,252,223.87 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,456,034.12 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,708,257.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YX25 | GMAC MORTGAGE CORPORATION | 15 | \$945,819.88 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$396,766.46 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 19 | \$1,342,586.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|---------------|----|---------------|
| | | | Ψ±90 129000101 | | | Ψ0.00 | | | ~V•(|
| 31410YX33 | GMAC MORTGAGE CORPORATION | 36 | \$7,417,631.00 | | | · · | NA | | \$0.0 |
| | Unavailable | 170 | \$39,498,490.52 | 84.19% | 0 | | NA | | \$0.0 |
| Total | | 206 | \$46,916,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YX41 | GMAC MORTGAGE CORPORATION | 63 | \$11,457,331.95 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 194 | \$37,889,647.84 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 257 | \$49,346,979.79 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YX58 | GMAC MORTGAGE CORPORATION | 1 | \$109,104.86 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,268,730.97 | 92.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,377,835.83 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0. 0 |
| 31410YX66 | GMAC MORTGAGE CORPORATION | 7 | \$1,553,041.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$18,043,155.15 | 92.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$19,596,196.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YX74 | GMAC MORTGAGE CORPORATION | 15 | \$3,388,905.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$32,733,795.77 | 90.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 152 | \$36,122,700.77 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YX82 | GMAC MORTGAGE CORPORATION | 27 | \$5,982,688.02 | 12.45% | | · | NA | | \$0.0 |
| | Unavailable | 199 | \$42,084,581.75 | 87.55% | | · | NA | - | \$0.0 |
| Total | | 226 | \$48,067,269.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YX90 | GMAC MORTGAGE CORPORATION | 37 | \$5,631,261.94 | | | | NA | | \$0.0 |
| ļ <u></u> | Unavailable | 65 | \$12,872,848.52 | 69.57% | | | NA | | \$0.0 |
| Total | | 102 | \$18,504,110.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YXA7 | GMAC MORTGAGE CORPORATION | 9 | \$1,824,610.77 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,566,173.52 | 46.19% | | | NA | | \$0.0 |
| Total | | 17 | \$3,390,784.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXC3 | GMAC MORTGAGE CORPORATION | 54 | \$12,081,641.72 | 27.89% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 123 | \$31,230,430.45 | 72.11% | _ | | NA | | \$0.0 |
| Total | | 177 | \$43,312,072.17 | 100% | 0 | \$0.00 | | Λ | \$0. 0 |

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|------------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410YXE9 | GMAC MORTGAGE | 17 | \$3,721,075.04 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 314101 AL) | CORPORATION | | | | | , | | | |
| TD 4 1 | Unavailable | 82 | \$20,109,996.54 | 84.39% | 0 | · | NA | | \$0.0 |
| Total | | 99 | \$23,831,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YXF6 | GMAC MORTGAGE CORPORATION | 3 | \$527,439.99 | 9.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 26 | \$4,981,614.38 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,509,054.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXH2 | GMAC MORTGAGE CORPORATION | 1 | \$111,600.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,935,356.96 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,046,956.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXJ8 | GMAC MORTGAGE CORPORATION | 20 | \$1,453,220.69 | 61.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$928,320.16 | 38.98% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$2,381,540.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,224,306.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,224,306.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXL3 | GMAC MORTGAGE CORPORATION | 70 | \$14,269,961.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,269,961.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXM1 | GMAC MORTGAGE CORPORATION | 30 | \$7,424,178.24 | 21.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 118 | \$26,763,479.27 | 78.28% | 0 | | NA | | \$0.0 |
| Total | | 148 | \$34,187,657.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXN9 | GMAC MORTGAGE CORPORATION | 31 | \$7,589,784.90 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 162 | \$39,188,733.26 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$46,778,518.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXP4 | GMAC MORTGAGE CORPORATION | 15 | \$2,559,564.40 | 23.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 38 | \$8,119,951.50 | 76.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$10,679,515.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YXQ2 | GMAC MORTGAGE CORPORATION | 1 | \$93,864.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | • | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 24 | \$4,312,470.47 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,406,335.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YXR0 | GMAC MORTGAGE CORPORATION | 40 | \$9,239,746.41 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$17,113,903.87 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$26,353,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YXS8 | GMAC MORTGAGE CORPORATION | 9 | \$2,412,697.99 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$417,000.00 | 14.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,829,697.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YXT6 | GMAC MORTGAGE CORPORATION | 12 | \$1,525,504.10 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$12,885,168.11 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$14,410,672.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410YXU3 | GMAC MORTGAGE CORPORATION | 37 | \$8,224,655.59 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$8,094,201.33 | 49.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$16,318,856.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YXV1 | GMAC MORTGAGE CORPORATION | 14 | \$2,801,720.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$23,814,461.30 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$26,616,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YXW9 | GMAC MORTGAGE CORPORATION | 56 | \$10,552,441.26 | 22.22% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 189 | \$36,945,288.66 | 77.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 245 | \$47,497,729.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410YXX7 | GMAC MORTGAGE CORPORATION | 35 | \$4,282,485.31 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$12,202,850.19 | 74.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$16,485,335.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410YXY5 | GMAC MORTGAGE CORPORATION | 7 | \$1,761,900.00 | 16.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$8,785,897.76 | 83.3% | 0 | · | NA | | \$0.0 |
| Total | | 48 | \$10,547,797.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMACMODECACE | | | | | | | | |
| 31410YXZ2 | GMAC MORTGAGE CORPORATION | 24 | \$2,306,389.58 | 57.82% | | · | NA | | \$0.0 |
| | Unavailable | 13 | \$1,682,353.09 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 37 | \$3,988,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|----------------|----|----|---------------|
| | | | Ψυ920091 74.01 | 100 /0 | | ψ υ•υ υ | | | Ψ υ• (|
| 31410YY24 | GMAC MORTGAGE CORPORATION | 8 | \$1,444,259.00 | | | , | NA | | \$0.0 |
| | Unavailable | 29 | \$5,114,341.28 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$6,558,600.28 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YY40 | GMAC MORTGAGE CORPORATION | 60 | \$7,908,696.02 | 31.17% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 109 | \$17,462,125.05 | 68.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 169 | \$25,370,821.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YY57 | GMAC MORTGAGE CORPORATION | 41 | \$8,650,511.50 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 178 | \$40,071,831.54 | 82.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 219 | \$48,722,343.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YY65 | GMAC MORTGAGE CORPORATION | 67 | \$11,900,433.52 | 24.16% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 201 | \$37,353,155.35 | 75.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 268 | \$49,253,588.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YY73 | GMAC MORTGAGE CORPORATION | 9 | \$1,518,029.88 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,361,508.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,879,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YY81 | GMAC MORTGAGE CORPORATION | 51 | \$9,731,425.89 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 146 | \$29,812,233.05 | 75.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 197 | \$39,543,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYA6 | GMAC MORTGAGE CORPORATION | 7 | \$2,003,000.00 | | | | NA | | \$0.0 |
| | Unavailable | 36 | \$9,052,438.00 | | 0 | | NA | | \$0.0 |
| Total | | 43 | \$11,055,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYC2 | GMAC MORTGAGE CORPORATION | 19 | \$3,783,522.25 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,696,913.77 | 30.96% | 0 | | NA | | \$0.0 |
| Total | | 27 | \$5,480,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYD0 | GMAC MORTGAGE CORPORATION | 4 | \$950,249.19 | | | | NA | | \$0.0 |
| | Unavailable | 5 | \$926,936.50 | | _ | · · | NA | | \$0.0 |
| Total | | 9 | \$1,877,185.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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| | | $\overline{}$ | | | | <u> </u> | | | |
|-------------|------------------------------|---------------|--------------------|------------|---|-----------|--|----------|--------------|
| 214103/3/20 | GMAC MORTGAGE | + - | 407.051.5 1 | 10.200 | | ф0 00 | ************************************** | <u> </u> | \$0.0 |
| 31410YYE8 | CORPORATION | | \$87,851.71 | | | , | NA | | \$0.0 |
| | Unavailable | 4 | \$766,282.51 | 89.71% | 0 | | NA | | \$0.0 |
| Total | | 5 | \$854,134.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYF5 | GMAC MORTGAGE CORPORATION | 12 | \$2,639,660.00 | | 0 | , , , , , | NA | | \$0.0 |
| | Unavailable | 4 | \$1,270,468.79 | 32.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,910,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYH1 | GMAC MORTGAGE CORPORATION | 46 | \$10,789,075.33 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 31 | \$6,424,854.31 | 37.32% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 77 | \$17,213,929.64 | 100% | 0 | i | | | \$0.0 |
| 31410YYK4 | GMAC MORTGAGE CORPORATION | 9 | \$1,008,738.39 | 61.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$620,379.61 | 38.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,629,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYL2 | GMAC MORTGAGE CORPORATION | 2 | \$229,600.00 | | | , | NA | | \$0.0 |
| | Unavailable | 6 | \$783,478.33 | 77.34% | 0 | · | NA | | \$0.0 |
| Total | | 8 | \$1,013,078.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYM0 | GMAC MORTGAGE CORPORATION | 30 | \$5,321,397.15 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$29,171,474.14 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$34,492,871.29 | 100% | 0 | 1 | | | \$0.0 |
| 31410YYN8 | GMAC MORTGAGE CORPORATION | 48 | \$9,611,496.55 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 164 | \$34,700,129.12 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$44,311,625.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YYQ1 | GMAC MORTGAGE CORPORATION | 11 | \$2,881,765.00 | 29.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 26 | \$7,027,228.37 | 70.92% | 0 | \$0.00 | NA | | \$0.0 |
| Гotal | | 37 | \$9,908,993.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYR9 | GMAC MORTGAGE CORPORATION | 29 | \$5,292,562.38 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 150 | \$27,962,510.94 | 1 | 0 | | NA | | \$0.0 |
| Гotal | | 179 | \$33,255,073.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | ' <u> </u> | ' | <u> </u> | Ì | ١., | 1 |

| | C) () C) (C) TC () CF | т т | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31410YYS7 | GMAC MORTGAGE CORPORATION | 22 | \$4,455,033.69 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 237 | \$44,511,316.31 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 259 | \$48,966,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GM GM GD TG A GE | | | | | | | | |
| 31410YYT5 | GMAC MORTGAGE CORPORATION | 42 | \$4,866,435.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$17,015,848.97 | 77.76% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 145 | \$21,882,283.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YYU2 | GMAC MORTGAGE CORPORATION | 26 | \$6,086,359.18 | 13.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 178 | \$39,047,764.01 | 86.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 204 | \$45,134,123.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYV0 | GMAC MORTGAGE CORPORATION | 33 | \$5,834,304.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$32,464,386.74 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$38,298,690.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YYW8 | GMAC MORTGAGE CORPORATION | 16 | \$2,560,296.77 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$27,959,782.95 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 148 | \$30,520,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYY4 | GMAC MORTGAGE CORPORATION | 21 | \$3,997,076.37 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$21,344,019.08 | 84.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 112 | \$25,341,095.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YYZ1 | GMAC MORTGAGE CORPORATION | 57 | \$9,971,495.10 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$22,334,676.47 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 167 | \$32,306,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZ31 | U.S. BANK N.A | 3 | \$432,116.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$432,116.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YZ56 | U.S. BANK N.A | 5 | \$680,698.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$680,698.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410YZ64 | U.S. BANK N.A | 2 | \$238,101.32 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$238,101.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YZ72 | U.S. BANK N.A | 7 | \$931,952.57 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$931,952.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------------------|--------|-----------------|--------|---------------|--------|-------------------|---|----------------|
| 31410YZB3 | GMAC MORTGAGE | 3 | \$1,123,000.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION Unavailable | 26 | \$6,385,900.00 | | | | NA | | \$0.0 |
| Total | Ullavanauic | 29 | \$7,508,900.00 | 1 | | | 11/7 | | \$0.0 \$0.0 |
| 10tai | | 47 | \$7,500,700,00 | 100 70 | | φυ.υυ | | | Φυ.υ |
| 31410YZC1 | GMAC MORTGAGE CORPORATION | 54 | \$12,693,331.00 | 56.35% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 40 | \$9,830,652.00 | 43.65% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 94 | \$22,523,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZE7 | GMAC MORTGAGE CORPORATION | 37 | \$8,147,426.20 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$27,747,190.76 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$35,894,616.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZF4 | GMAC MORTGAGE CORPORATION | 61 | \$11,118,309.60 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 207 | \$38,382,691.94 | 77.54% | - | | NA | | \$0.0 |
| Total | | 268 | \$49,501,001.54 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31410YZG2 | GMAC MORTGAGE CORPORATION | 20 | \$3,649,486.06 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$42,697,761.40 | 92.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 211 | \$46,347,247.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZH0 | GMAC MORTGAGE CORPORATION | 5 | \$1,376,752.18 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,393,753.70 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,770,505.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZJ6 | GMAC MORTGAGE CORPORATION | 79 | \$13,764,998.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 125 | \$24,291,691.12 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$38,056,689.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZK3 | GMAC MORTGAGE CORPORATION | 56 | \$12,262,247.11 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 181 | \$37,609,019.23 | 75.41% | 0 | | NA | | \$0.0 |
| Total | | 237 | \$49,871,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZL1 | GMAC MORTGAGE CORPORATION | 23 | \$3,301,119.10 | 21.53% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 64 | \$12,031,245.28 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | | | 0 | | | | \$0.0 |

| 31410YZT4 | U.S. BANK N.A | 5 | \$453,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|-------------------|-----|---|--------|-----|----------|----------|----------|--------------|
| Total | | 5 | \$453,503.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YZU1 | U.S. BANK N.A | 1 | \$96,240.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$96,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZZ0 | U.S. BANK N.A | 2 | \$227,511.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. BANK N.A | 2 | \$227,511.92 \$227,511.92 | 100% | 0 | | INA | | \$0.0 |
| lotai | | 2 | \$227,311.92 | 100 % | U | \$0.00 | | U | φυ.υ |
| 31411AA21 | INDYMAC BANK, FSB | 10 | \$2,898,483.33 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$30,211,804.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$33,110,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AA39 | INDYMAC BANK, FSB | 9 | \$2,452,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5141111113) | Unavailable | 169 | \$47,825,850.43 | | 0 | · · | NA | | \$0.0 |
| Total | Chavanaoic | 178 | \$50,278,350.43 | 100% | 0 | | 11/1 | | \$0.0 |
| | | 170 | Ψ20,270,220.42 | 100 /0 | - 0 | ψ0.00 | | U | ΨΟ•Ο |
| 31411AA47 | Unavailable | 59 | \$17,074,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$17,074,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AA54 | INDYMAC BANK, FSB | 3 | \$1,021,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$14,569,670.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$15,591,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AA62 | INDYMAC BANK, FSB | 1 | \$107,249.08 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51411AA02 | Unavailable | 17 | \$3,893,683.20 | | 0 | | NA | | \$0.0 |
| Total | Chavanaoic | 18 | \$4,000,932.28 | | 0 | \$0.00 | 1171 | | \$0.0 |
| 10001 | | 10 | ψ 1, 000 , 20 21.2 0 | 100 /6 | • | ψο.σο | | | ΨΟΦ |
| 31411AA70 | INDYMAC BANK, FSB | 3 | \$914,925.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$13,489,619.88 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,404,545.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AA88 | INDYMAC BANK, FSB | 5 | \$1,147,267.28 | 4.32% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| P1711AA00 | Unavailable | 141 | \$25,416,303.88 | | 0 | <u> </u> | NA NA | | \$0.0 |
| Total | O na vanao ie | 146 | \$26,563,571.16 | | 0 | | 11/1 | | \$0.0 |
| | | 1.0 | # 2 0,000,011110 | 200 /0 | J | ΨΟ•ΟΟ | | - 0 | 70.0 |
| 31411AA96 | INDYMAC BANK, FSB | 2 | \$186,365.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$10,502,288.34 | | 0 | | NA | | \$0.0 |
| Total | | 68 | \$10,688,653.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411 A A D 1 | DIDVALCE AND ESE | 24 | Φ.C. 0.07, C.O.A. 0.1 | 21.02% | 0 | 40.00 | 37.4 | ^ | ΦO O |
| 31411AAB1 | INDYMAC BANK, FSB | 24 | \$6,087,694.81 | 31.92% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 52 | \$12,984,936.56 | | 0 | | NA | | \$0.0 |
| Total | | 76 | \$19,072,631.37 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31411AAC9 | INDYMAC BANK, FSB | 9 | \$1,900,293.41 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | <u> </u> | | | | | | | | |

| | Unavailable | 43 | \$7,669,622.07 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|-------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | | 52 | \$9,569,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AAE5 | INDYMAC BANK, FSB | 3 | \$1,068,519.87 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,038,639.20 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,107,159.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AAK1 | Unavailable | 7 | \$1,490,799.46 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,490,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AAP0 | Unavailable | 16 | \$3,957,846.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,957,846.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AAQ8 | INDYMAC BANK, FSB | 1 | \$89,441.19 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,204,825.31 | 93.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,294,266.50 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411AAR6 | INDYMAC BANK, FSB | 5 | \$1,454,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$15,809,003.10 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$17,263,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AAS4 | INDYMAC BANK, FSB | 6 | \$1,642,400.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$15,447,353.18 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$17,089,753.18 | | 0 | \$0.00 | | | \$0.0 |
| 31411AAT2 | INDYMAC BANK, FSB | 4 | \$726,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| P111111111 | Unavailable | 82 | \$18,900,197.06 | 96.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 86 | \$19,626,697.06 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411AAU9 | INDYMAC BANK, FSB | 12 | \$3,497,226.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511111110) | Unavailable | 161 | \$46,478,050.69 | | 0 | 1 | NA | | \$0.0 |
| Total | | 173 | \$49,975,276.69 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | · | | | | | | |
| 31411AAV7 | INDYMAC BANK, FSB | 3 | \$454,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$19,847,173.26 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$20,301,173.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AAW5 | INDYMAC BANK, FSB | 1 | \$276,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$15,404,253.08 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$15,680,253.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AAX3 | INDYMAC BANK, FSB | 8 | \$1,736,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$38,960,152.33 | 95.73% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 144 | \$40,696,952.33 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | _ | |

| 31411AAY1 | INDYMAC BANK, FSB | 23 | \$6,466,034.54 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|-------------------|-----------|------------------------------------|-----------------------|---|--------|----------|---|-----------------------|
| | Unavailable | 34 | \$8,632,350.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$15,098,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214114 4770 | INDVMAC DANIZ FOR | 0 | ¢2 144 500 00 | 22.260 | 0 | ¢0.00 | NT A | | ቀለ ለ |
| 31411AAZ8 | INDYMAC BANK, FSB | 9 20 | \$3,144,500.00 | | 0 | · | NA NA | | \$0.0 |
| Total | Unavailable | 20 | \$6,571,835.00 \$0,716,335.00 | 67.64% 100% | 0 | | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 29 | \$9,716,335.00 | 100% | U | \$0.00 | | | φυ.υ |
| 31411AB20 | INDYMAC BANK, FSB | 42 | \$11,715,629.52 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$15,526,467.64 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$27,242,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214114 D 20 | INDVMAC DANIZ ECD | 5.6 | ¢12.002.002.44 | 16 670 | 0 | 00.00 | NI A | | ¢0.0 |
| 31411AB38 | INDYMAC BANK, FSB | 56 258 | \$12,992,002.44 \$64,962,788.69 | | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 314 | \$77,954,791.13 | | 0 | | NA | | \$0.0 \$0.0 |
| 1 Otal | | 314 | \$77,934,791.13 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31411AB46 | INDYMAC BANK, FSB | 1 | \$352,717.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$20,392,661.33 | 98.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$20,745,379.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AB53 | Unavailable | 63 | \$12,211,420.29 | 100% | 0 | | NA | | \$0.0 |
| Total | | 63 | \$12,211,420.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AB61 | Unavailable | 23 | \$4,413,320.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanasie | 23 | \$4,413,320.44 | 100% | 0 | | 1111 | | \$0.0 |
| | | | . , , | | | | | | |
| 31411AB95 | Unavailable | 22 | \$6,592,037.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$6,592,037.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABA2 | INDYMAC BANK, FSB | 1 | \$96,719.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51411ABA2 | Unavailable | 18 | \$2,367,633.04 | | | · | NA NA | | \$0.0 |
| Total | Onavanable | 19 | \$2,464,352.84 | 100% | 0 | | IVA | | \$0.0 |
| | | 1 | +2,101,002101 | 100 /0 | - | ΨΟΙΟΟ | | | ΨΟΙΟ |
| 31411ABB0 | INDYMAC BANK, FSB | 5 | \$1,133,396.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$34,345,412.32 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$35,478,808.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABC8 | Unavailable | 430 | \$95,747,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha vallable | 430 | \$95,747,377.02 \$95,747,377.02 | 100% | 0 | | 11//1 | | \$0.0 |
| 2 0 0 0 1 | | 100 | ψ2091 1190111 0 2 | 100 /0 | - | ΨΟ•ΟΟ | | J | Ψυ•υ |
| 31411ABD6 | INDYMAC BANK, FSB | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$45,581,002.82 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$45,819,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411 ADE4 | The available | 100 | \$25.625.245.22 | 1000 | 0 | ¢0.00 | B.T.A | 0 | <u></u> |
| 31411ABE4 | Unavailable | 128 | \$25,625,345.23 | 100% | 0 | \$0.00 | NA | U | \$0.0 |

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| Total | | 128 | \$25,625,345.23 | 100% | 0 | \$0.00 | [| Λ | \$0.0 |
|----------------|--|-----|----------------------------------|--------|---|-------------------------|-------|---|---------------|
| I Utai | | 140 | φ23,023,343.23 | 100 70 | U | φυ.υυ | | U | φ υ. υ |
| 31411ABF1 | Unavailable | 72 | \$10,924,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$10,924,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411ABH7 | Unavailable | 106 | \$13,622,441.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 106 | \$13,622,441.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABJ3 | Unavailable | 32 | \$2,332,340.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,332,340.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABK0 | Unavailable | 33 | \$2,213,410.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O MAY WATER OF THE PARTY OF THE | 33 | \$2,213,410.58 | | 0 | \$0.00 | 1,112 | | \$0.0 |
| 31411ABL8 | Unavailable | 44 | \$2,815,187.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 44 | \$2,815,187.41 \$2,815,187.41 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| lotai | | 44 | \$2,013,107.41 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31411ABM6 | Unavailable | 62 | \$6,033,737.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,033,737.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABN4 | Unavailable | 50 | \$4,945,402.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 50 | \$4,945,402.03 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 21.111.4.P.P.0 | ** '' '' | 10 | ** * * * * * * * * * | 1000 | 0 | Φ0.00 | 27.4 | - | Φ0.0 |
| 31411ABP9 | Unavailable | 42 | \$4,116,232.07 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$4,116,232.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABR5 | INDYMAC BANK, FSB | 1 | \$331,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 321 | \$71,464,952.90 | 99.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 322 | \$71,795,952.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABS3 | Unavailable | 264 | \$54,328,755.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 264 | \$54,328,755.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411ABT1 | Unavailable | 115 | \$22,381,060.08 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$22,381,060.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ABZ7 | INDYMAC BANK, FSB | 2 | \$391,549.17 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$1,052,480.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,444,029.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AC37 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,261,900.00 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$738,000.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| 31411AC45 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,736,800.00 | 38.96% | 0 | \$0.00 | NA | | \$0.0 |
|---------------------|------------------------------------|-----|-----------------|--------|---|--------|--------|----------|---------------|
| | Unavailable | 13 | \$4,287,800.00 | | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 23 | \$7,024,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AC60 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,311,500.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,688,550.00 | | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AC78 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,750,050.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$250,000.00 | | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 10 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AC86 | Unavailable | 20 | \$1,971,781.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,971,781.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411AC94 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,884,499.69 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$871,450.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,755,949.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ACA1 | INDYMAC BANK, FSB | 2 | \$602,300.00 | 1.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 140 | \$36,595,626.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 142 | \$37,197,926.50 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31411ACB9 | Unavailable | 75 | \$17,061,001.19 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 75 | \$17,061,001.19 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411ACD5 | Unavailable | 27 | \$5,441,919.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,441,919.10 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31411ACF0 | INDYMAC BANK, FSB | 2 | \$151,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Z 1 1 1 1 1 1 C 1 U | Unavailable | 17 | \$1,064,189.33 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,215,189.33 | 100% | 0 | \$0.00 | - 12 3 | | \$0.0 |
| 31411ACG8 | INDYMAC BANK, FSB | 2 | \$194,264.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,123,979.36 | | 0 | \$0.00 | NA | Ī | \$0.0 |
| Total | | 25 | \$2,318,243.81 | 100% | 0 | \$0.00 | - 12.2 | | \$0.0 |
| 31411ACH6 | Unavailable | 15 | \$1,482,803.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,482,803.65 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | 丁 | | | | |
| 31411ACJ2 | INDYMAC BANK, FSB | 1 | \$109,600.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,380,898.48 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 15 | \$1,490,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|---------------|
| | | | . , , | | | , | | | |
| 31411ACP8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,319,960.85 | 54% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,680,512.65 | 46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$8,000,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ACQ6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$877,768.52 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$9,123,195.09 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,000,963.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ACR4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,488,093.39 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$512,200.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,000,293.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ACS2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,075,063.82 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,925,157.94 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,000,221.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ACT0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,239,670.21 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,310,072.15 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$8,549,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ACU7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$479,400.00 | 9.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$4,520,687.97 | 90.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$5,000,087.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ACV5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,993,200.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$507,000.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ACW3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,389,200.00 | 19.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$5,690,700.00 | | 0 | , | NA | | \$0.0 |
| Total | | 20 | \$7,079,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ACX1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$422,810.97 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,577,469.64 | 89.43% | 0 | · · | NA | | \$0.0 |
| Total | | 18 | \$4,000,280.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| Г | | | | | | | 1 | | |
|-----------|------------------------------------|----|-----------------|--------|---|--|----|---|---------------|
| | HSBC MORTGAGE | | | | | | | | |
| 31411ACY9 | CORPORATION (USA) | 13 | \$3,330,600.00 | | | · | NA | | \$0.0 |
| | Unavailable | 23 | \$4,701,684.52 | 58.53% | 0 | · · | NA | | \$0.0 |
| Total | | 36 | \$8,032,284.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AD93 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,331,510.00 | 66.58% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$668,500.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,000,010.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AEA9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,386,625.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,613,800.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,000,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEC5 | Unavailable | 16 | \$2,353,938.27 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,353,938.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AEE1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,003,653.83 | 67.48% | 0 | · | NA | | \$0.0 |
| | Unavailable | 15 | \$3,856,800.00 | 32.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$11,860,453.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AEF8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,313,150.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,647,135.06 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,960,285.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEG6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,052,800.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,948,689.79 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,001,489.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEH4 | Unavailable | 12 | \$1,582,400.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,582,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEJ0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$440,846.72 | 23.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,450,950.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,891,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEK7 | Unavailable | 30 | \$2,145,943.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,145,943.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | . – | | | | | |
| 31411AEL5 | | 10 | \$702,412.93 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 48 | \$3,338,929.37 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$4,041,342.30 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411AEM3 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,426,134.49 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$708,350.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,134,484.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEN1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,470,666.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,529,610.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$6,000,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEP6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,870,768.72 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,129,000.00 | 22.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$4,999,768.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEQ4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$940,000.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$4,060,385.99 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,000,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AER2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,413,550.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$675,600.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,089,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AF91 | COUNTRYWIDE HOME LOANS, INC | 3 | \$449,796.04 | | | · | NA | | \$0.0 |
| | Unavailable | 20 | \$3,898,706.99 | 89.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,348,503.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AG25 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,776,858.45 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 57 | \$6,275,248.73 | 77.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$8,052,107.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AG41 | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,870,219.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 221 | \$14,515,663.57 | 88.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 253 | \$16,385,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AG58 | COUNTRYWIDE HOME | 27 | \$4,087,622.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| <u> </u> | LOANS, INC | | | | | | | | |
|--------------|--------------------------------|-----|-----------------|--------|---|--------|-----|---|---------------|
| | Unavailable | 62 | \$10,453,814.43 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$14,541,436.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AG66 | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,398,066.13 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$15,205,615.69 | 70.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 171 | \$21,603,681.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AG90 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,421,753.00 | 29% | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 24 | \$5,928,870.59 | 71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$8,350,623.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AGB5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,570,391.77 | 28.84% | 0 | · | NA | | \$0.0 |
| | Unavailable | 36 | \$8,809,391.59 | 71.16% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$12,379,783.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AGC3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$200,334.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 24 | \$6,108,217.18 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,308,551.79 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411AGD1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,024.50 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$639,685.02 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$729,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AGE9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$159,894.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$159,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AGF6 | Unavailable | 1 | \$50,946.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$50,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214114 6772 | 77 | | \$C1.00% :: | 100~ | | 40.00 | *** | | φο c |
| 31411AGH2 | Unavailable | 1 | \$61,985.43 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$61,985.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AGJ8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$157,908.14 | 18.66% | 0 | | NA | | \$0.0 |
| <u> </u> | Unavailable | 5 | \$688,322.97 | 81.34% | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 6 | \$846,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AGK5 | Unavailable | 5 | \$543,321.15 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$543,321.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| T T | | | | | | <u> </u> | 1 | | 1 |
|----------|--------------------------------|-----|-----------------|--------|---|----------|-----|---|---------------|
| 1411.07 | COUNTRYWIDE HOME | | A440.5 | | | A - | * = | | |
| 1411AGL3 | LOANS, INC | 1 | \$118,000.00 | | | , | NA | | \$0.0 |
| | Unavailable | 13 | \$1,467,576.12 | 92.56% | 0 | · · | NA | | \$0.0 |
| otal | | 14 | \$1,585,576.12 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 1411AGM1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$153,355.76 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,658,462.14 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 16 | \$1,811,817.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1411AGN9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$212,682.25 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$4,814,098.72 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 50 | \$5,026,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1411AGP4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$75,439.33 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$91,842.33 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 3 | \$167,281.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1411AGR0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$263,020.40 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$838,135.06 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 8 | \$1,101,155.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1411AGT6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,580,434.79 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$14,953,968.66 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 94 | \$17,534,403.45 | 100% | 0 | \$0.00 | | | \$0.0 |
| 1411AGU3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,960,134.49 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$10,357,822.43 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 99 | \$13,317,956.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1411AGZ2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,418,072.58 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$9,675,854.25 | 80.01% | 0 | \$0.00 | NA | | \$0.0 |
| otal | | 100 | \$12,093,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1411AH24 | COUNTRYWIDE HOME LOANS, INC | 10 | \$899,655.34 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 58 | \$6,763,782.97 | 88.26% | 0 | · · | NA | | \$0.0 |
| otal | | 68 | \$7,663,438.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| otal | | 68 | \$7,663,438.31 | 100% | 0 | \$0.00 | | | 0 |

| | | | Ī | | | 1 | | | |
|-----------|--------------------------------|-------|------------------|--------|---|--------|----|---|--------|
| 31411AH32 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,100,970.94 | 25.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$3,198,523.06 | 74.39% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 48 | \$4,299,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AH99 | COUNTRYWIDE HOME LOANS, INC | 6 | \$710,863.69 | 51.6% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$666,763.20 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,377,626.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AHA6 | COUNTRYWIDE HOME LOANS, INC | 145 | \$28,641,971.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$45,237,120.38 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$73,879,091.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AHB4 | COUNTRYWIDE HOME LOANS, INC | 226 | \$37,171,331.67 | 17.86% | 0 | \$0.00 | NA | | \$0.00 |
| <u></u> | Unavailable | 928 | \$170,933,777.81 | 82.14% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 1,154 | \$208,105,109.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AHC2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,383,847.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$61,679,625.66 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$68,063,472.66 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31411AHF5 | COUNTRYWIDE HOME LOANS, INC | 121 | \$31,393,082.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,631,944.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$40,025,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411АНЈ7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$682,126.98 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,189,045.79 | 63.55% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,871,172.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AHM0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,341,646.74 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,721,333.51 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,062,980.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AHN8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$750,611.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,446,460.20 | 65.84% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 32 | \$2,197,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AHP3 | COUNTRYWIDE HOME | 14 | \$1,321,422.19 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 35 | \$3,465,643.95 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,787,066.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AHQ1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,060,786.57 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$5,100,696.62 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,161,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AHR9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,465,216.91 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$33,719,750.85 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 211 | \$39,184,967.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AHS7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$641,574.93 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$2,055,914.75 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$2,697,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AHT5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$389,700.70 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$2,619,779.99 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,009,480.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AHU2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,642.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,481,441.63 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,601,083.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AHX6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$21,585.14 | 1.63% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,301,196.93 | 98.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,322,782.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJ22 | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,466,582.25 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,546,312.11 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$20,012,894.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJ30 | COUNTRYWIDE HOME LOANS, INC | 83 | \$17,659,333.83 | 58.85% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 52 | \$12,349,241.39 | 41.15% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$30,008,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJ48 | COUNTRYWIDE HOME LOANS, INC | 128 | \$29,935,885.47 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 80 | \$20,081,155.20 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| Total | | 208 | \$50,017,040.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31411AJ63 | COUNTRYWIDE HOME LOANS, INC | 81 | \$21,082,493.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,923,014.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$25,005,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJ71 | COUNTRYWIDE HOME LOANS, INC | 245 | \$53,204,657.00 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$21,867,152.00 | 29.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 343 | \$75,071,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJ89 | COUNTRYWIDE HOME LOANS, INC | 149 | \$35,366,634.71 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,634,760.00 | 11.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 169 | \$40,001,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJ97 | COUNTRYWIDE HOME LOANS, INC | 110 | \$29,746,850.00 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$20,262,481.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$50,009,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJA4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,746,399.16 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$3,550,692.80 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,297,091.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJB2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$531,013.06 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,096,215.39 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,627,228.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJD8 | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,418,650.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$5,900,934.83 | 47.9% | 0 | · | NA | | \$0.0 |
| Total | | 183 | \$12,319,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJE6 | COUNTRYWIDE HOME LOANS, INC | 92 | \$13,198,647.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$12,949,503.97 | 49.52% | | | NA | | \$0.0 |
| Total | | 177 | \$26,148,150.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJF3 | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,477,028.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 145 | \$25,288,345.88 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|-------------|----|---|---------------|
| Total | + | 234 | \$39,765,373.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AJG1 | COUNTRYWIDE HOME LOANS, INC | 137 | \$17,808,347.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 272 | \$39,655,272.73 | 69.01% | 0 | | NA | | \$0.0 |
| Total | | 409 | \$57,463,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411АЈН9 | COUNTRYWIDE HOME LOANS, INC | 294 | \$38,022,709.00 | 39.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 446 | \$58,377,901.01 | 60.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 740 | \$96,400,610.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AJJ5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$9,155,500.00 | 55.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 75 | \$7,350,738.33 | 44.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 168 | \$16,506,238.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AJK2 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,073,262.00 | 37.22% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 131 | \$8,556,106.72 | 62.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 215 | \$13,629,368.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJL0 | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,590,270.00 | 34.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 165 | \$16,102,836.14 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 253 | \$24,693,106.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJM8 | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,802,130.50 | | | · | NA | | \$0.0 |
| | Unavailable | 68 | \$9,967,877.24 | | | · | NA | - | \$0.0 |
| Total | | 151 | \$22,770,007.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJN6 | COUNTRYWIDE HOME LOANS, INC | 161 | \$19,298,981.20 | 59.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 97 | \$12,950,868.88 | | | | NA | | \$0.0 |
| Total | | 258 | \$32,249,850.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJR7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$12,434,663.40 | | | | NA | | \$0.0 |
| | Unavailable | 29 | \$6,967,345.95 | | | | NA | | \$0.0 |
| Total | _ | 89 | \$19,402,009.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AJS5 | COUNTRYWIDE HOME LOANS, INC | 291 | \$55,605,216.00 | | | | NA | | \$0.0 |
| | Unavailable | 152 | \$32,007,141.07 | 36.53% | | 1 | NA | | \$0.0 |
| Total | | 443 | \$87,612,357.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|----------|------------------|--------|------------------|--------------|-------------------|---------------|---------------|
| | COUNTRYWIDE HOME | +-+ | | | ' | | \longrightarrow | 1 | - |
| 31411AJT3 | LOANS, INC | 711 | \$170,595,935.00 | 52.33% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 643 | \$155,375,066.64 | 47.67% | 0 | | NA | | \$0.0 |
| Total | | 1,354 | \$325,971,001.64 | 100% | 0 | \$0.00 |] | 0 | \$0. 0 |
| <u> </u> | | | | | ' | | \longrightarrow | ¹——i | |
| 31411AJU0 | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,744,072.00 | | | , | NA | | \$0.0 |
| | Unavailable | 119 | \$24,070,763.21 | 57.57% | 0 | · · · | NA | | \$0.0 |
| Total | | 211 | \$41,814,835.21 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411AJY2 | COUNTRYWIDE HOME LOANS, INC | 115 | \$26,684,128.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$23,331,347.00 | 46.65% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 206 | \$50,015,475.00 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | <u>_</u> | |
| 31411AJZ9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,495,056.30 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 177 | \$47,523,710.65 | 95.01% | 0 | · · | NA | | \$0.0 |
| Total | | 188 | \$50,018,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \vdash | | | ' | | | '—— | <u> </u> |
| 31411AK38 | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,094,244.00 | 76.15% | | , | NA | | \$0.0 |
| | Unavailable | 17 | \$3,788,172.00 | 23.85% | - | ' | NA | | \$0.0 |
| Total | | 71 | \$15,882,416.00 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31411AK46 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,903,936.00 | 74.27% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$1,352,650.00 | 1 | | · · | NA | | \$0.0 |
| Total | | 24 | \$5,256,586.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411AK53 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,647,787.20 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$345,520.00 | 3.84% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 40 | \$8,993,307.20 | 100% | 0 | | | | \$0.0 |
| | COLINIUD ANTAN A A C | \vdash | · | - | | | \longrightarrow | ' | <u> </u> |
| 31411AK61 | COUNTRYWIDE HOME LOANS, INC | 51 | \$14,114,739.00 | | | · | NA | | \$0.0 |
| Total | | 51 | \$14,114,739.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411AK95 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,172,895.33 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$4,535,143.20 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Гotal | | 35 | \$5,708,038.53 | 100% | 0 | 1 | | | \$0.0 |
| 21411.77 | | | A | 4 4 = | | | | | d |
| 31411AKB0 | COUNTRYWIDE HOME | 23 | \$2,599,703.72 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| <u> </u> | LOANS, INC | <u> </u> | _ | | | | | | L_ |
|--------------|--------------------------------|----------|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 105 | \$15,009,928.32 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$17,609,632.04 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411AKC8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,345,295.12 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$11,244,449.28 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$14,589,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKH7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$906,523.10 | 26.3% | 0 | , | NA | | \$0.0 |
| | Unavailable | 13 | \$2,540,006.46 | 73.7% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 18 | \$3,446,529.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKJ3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$975,303.69 | 55.95% | 0 | , | NA | | \$0.0 |
| | Unavailable | 6 | \$767,967.98 | 44.05% | 0 | , | NA | | \$0.0 |
| Total | | 14 | \$1,743,271.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKL8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,547,941.10 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$13,867,425.17 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$17,415,366.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKM6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,250,316.21 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$14,561,620.82 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$16,811,937.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKN4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,169,300.00 | 32.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$2,416,039.17 | 67.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$3,585,339.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKQ7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$708,590.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$10,023,551.12 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$10,732,141.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKR5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,238,305.00 | 13.28% | 0 | | NA | | \$0.0 |
| | Unavailable | 162 | \$21,137,432.54 | 86.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 188 | \$24,375,737.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AKS3 | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,055,621.03 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | 0.0 | 40.455.005.00 | 60.010 | | 40.00 | 37. | _ | 40.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| | Unavailable | 92 | \$9,175,295.93 | | 0 | | NA | | \$0.0 |
| Total | | 153 | \$15,230,916.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411AKT1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,948,731.01 | 10.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 89 | \$16,753,512.56 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$18,702,243.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411AKV6 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,597,515.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$14,120,549.68 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$20,718,064.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AKW4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,427,712.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$7,128,288.87 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$14,556,000.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AKX2 | COUNTRYWIDE HOME LOANS, INC | 77 | \$19,486,215.67 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$38,017,183.08 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 236 | \$57,503,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AL37 | COUNTRYWIDE HOME LOANS, INC | 6 | \$462,883.62 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,126,131.18 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,589,014.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411AL52 | COUNTRYWIDE HOME LOANS, INC | 59 | \$6,203,811.79 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$10,428,723.68 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$16,632,535.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AL78 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,401,905.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 150 | \$19,474,100.85 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$25,876,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AL86 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,517,275.19 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$10,787,824.19 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$16,305,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 0010 | | | | | | | | |
| 31411AL94 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,413,255.00 | 50.34% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 44 | \$8,298,536.08 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 82 | \$16,711,791.08 | 100% | 0 | \$0.00 | Ī | 0 | \$0.0 |
|-----------|--------------------------------|----|-----------------|--------|---|--------|----|---|--------------|
| | | | . , | | | | | | |
| 31411ALA1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,135,798.69 | 23.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$3,721,192.04 | 76.62% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$4,856,990.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALE3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$150,506.48 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,214,585.66 | 88.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,365,092.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALK9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$832,631.44 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,144,407.90 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,977,039.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALL7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$126,293.81 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,060,358.47 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,186,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALM5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$382,244.21 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$864,053.13 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,246,297.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALP8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$690,267.92 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$950,965.47 | 57.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,641,233.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALQ6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$257,760.18 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,381,683.61 | 90.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,639,443.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALS2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$724,346.64 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$1,442,331.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$2,166,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALX1 | Unavailable | 15 | \$1,260,409.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,260,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ALY9 | | 2 | \$244,508.03 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | _ | _ | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 8 | \$1,032,920.75 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,277,428.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AM28 | Unavailable | 8 | \$1,049,967.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,049,967.94 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411AM69 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,324,900.00 | 22.52% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$4,558,751.77 | 77.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,883,651.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AM77 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,590,500.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$8,056,542.61 | 83.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$9,647,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AM85 | COUNTRYWIDE HOME LOANS, INC | 6 | \$779,784.54 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,367,519.22 | 81.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$4,147,303.76 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AMA0 | COUNTRYWIDE HOME LOANS, INC | 121 | \$28,688,562.92 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 156 | \$39,102,360.13 | 57.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 277 | \$67,790,923.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AMD4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,571,602.90 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 111 | \$15,902,193.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 143 | \$20,473,796.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AME2 | COUNTRYWIDE HOME LOANS, INC | 89 | \$24,023,059.69 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$998,000.00 | 3.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$25,021,059.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AMF9 | Unavailable | 290 | \$75,017,657.27 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 290 | \$75,017,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AMG7 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,880,311.47 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$11,123,577.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$20,003,888.47 | 100% | 0 | \$0.00 | | | \$0.0 |

| - | <u> </u> | | | | | - | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|------------|----|---|--------|
| 31411AMH5 | COUNTRYWIDE HOME LOANS, INC | 148 | \$41,647,992.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$33,366,459.79 | 44.48% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 264 | \$75,014,451.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AMJ1 | COUNTRYWIDE HOME LOANS, INC | 166 | \$35,262,493.73 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,755,154.00 | 11.88% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 187 | \$40,017,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AML6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$199,000.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 14 | \$1,226,410.88 | 86.04% | 0 | | NA | | \$0.00 |
| Total | | 17 | \$1,425,410.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AMS1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,503.63 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$977,189.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,262,693.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411AMW2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$415,710.07 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,137,009.93 | 73.23% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$1,552,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AMY8 | COUNTRYWIDE HOME LOANS, INC | 168 | \$34,533,425.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 69 | \$15,489,920.00 | | 0 | · | NA | | \$0.00 |
| Total | | 237 | \$50,023,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AMZ5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,637,106.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,168,738.25 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$37,805,844.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AN27 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,363,580.00 | 21.45% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 77 | \$19,638,904.12 | 78.55% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 99 | \$25,002,484.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AN35 | COUNTRYWIDE HOME LOANS, INC | 4 | \$535,025.40 | 1.24% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 203 | \$42,577,083.88 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 207 | \$43,112,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AN76 | COUNTRYWIDE HOME | 19 | \$2,316,340.50 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I | I | | | | | ı I | | | 1 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 96 | \$17,395,714.42 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$19,712,054.92 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411AN84 | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,198,411.62 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$24,776,522.87 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$37,974,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANA9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,025,650.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$9,583,553.79 | 90.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 59 | \$10,609,203.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANB7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,962,580.00 | 10.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$16,193,762.49 | 89.19% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 90 | \$18,156,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANC5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,036,482.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$10,329,292.06 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$11,365,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANF8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,452,707.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 162 | \$21,148,816.26 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 181 | \$23,601,523.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANG6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,544,835.00 | 19.82% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$10,292,084.48 | 80.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$12,836,919.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANL5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,714,922.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$46,253,537.72 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$49,968,459.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANM3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,393,280.00 | 15.7% | 0 | | NA | | \$0.0 |
| | Unavailable | 34 | \$7,478,436.68 | 84.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$8,871,716.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ANN1 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,798,592.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | 1 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 239 | \$49,808,053.39 | 83.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 283 | \$59,606,645.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411ANP6 | COUNTRYWIDE HOME LOANS, INC | 66 | \$16,596,004.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 162 | \$39,389,238.49 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 228 | \$55,985,242.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411ANQ4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$506,500.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,006,750.80 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,513,250.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411ANU5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$928,575.03 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$79,742.08 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,008,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411ANX9 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,752,564.84 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 187 | \$24,445,483.10 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 232 | \$30,198,047.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ANY7 | COUNTRYWIDE HOME LOANS, INC | 108 | \$25,354,247.75 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$39,423,124.26 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 273 | \$64,777,372.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AP25 | COUNTRYWIDE HOME LOANS, INC | 3 | \$321,415.29 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,748,794.51 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,070,209.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411AP33 | COUNTRYWIDE HOME LOANS, INC | 104 | \$25,782,231.77 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$6,216,231.00 | 19.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 129 | \$31,998,462.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411AP41 | COUNTRYWIDE HOME LOANS, INC | 61 | \$15,656,956.63 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,969,110.00 | 15.94% | 0 | | NA | | \$0.0 |
| Total | | 75 | \$18,626,066.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AP58 | COUNTRYWIDE HOME LOANS, INC | 65 | \$17,315,432.35 | 98.69% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 66 | \$17,545,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31411AP66 | Unavailable | 201 | \$50,007,940.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 201 | \$50,007,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CONTRACTOR HOME | - | | | | | | | ऻ— |
| 31411AP82 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,231,020.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$11,469,934.57 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$13,700,954.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AP90 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,656,520.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$15,491,524.14 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$20,148,044.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411APA7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,016,078.65 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$9,664,401.39 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$14,680,480.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411APB5 | COUNTRYWIDE HOME LOANS, INC | 74 | \$8,559,323.91 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 408 | \$61,527,620.23 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 482 | \$70,086,944.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31411APC3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$478,390.08 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$223,294.37 | 31.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$701,684.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APE9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$405,708.65 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$438,684.61 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$844,393.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31411APF6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,514.06 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$988,948.68 | 93.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,060,462.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COUNTRYWIDE HOME | | | | | 40.00 | | | |
| 31411APG4 | LOANS, INC | 3 | \$395,359.76 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$787,667.67 | 66.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,183,027.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411АРЈ8 | | 6 | \$486,702.24 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | Ī | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------|
| | Unavailable | 13 | \$1,199,984.89 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,686,687.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411APK5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$141,900.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,262,267.27 | 89.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,404,167.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APL3 | COUNTRYWIDE HOME LOANS, INC | 78 | \$22,326,277.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$7,675,542.40 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 105 | \$30,001,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APM1 | COUNTRYWIDE HOME LOANS, INC | 109 | \$19,003,725.31 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$30,998,040.55 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$50,001,765.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u></u> |
| 31411APN9 | COUNTRYWIDE HOME LOANS, INC | 205 | \$46,604,949.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 113 | \$28,434,445.00 | 37.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 318 | \$75,039,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APQ2 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,922,702.10 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 144 | \$14,130,230.62 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$20,052,932.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APS8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,145,550.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 90 | \$17,166,368.41 | 80.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 114 | \$21,311,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APT6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,060,640.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$22,254,478.23 | 87.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$25,315,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APU3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,924,486.94 | 32.06% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 47 | \$10,434,642.02 | 67.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$15,359,128.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APV1 | COUNTRYWIDE HOME | 83 | \$10,816,258.19 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | <u> </u> | | | | | | | L_ |
|-----------|--------------------------------|----------|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 314 | \$41,367,907.94 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 397 | \$52,184,166.13 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411APX7 | COUNTRYWIDE HOME LOANS, INC | 138 | \$32,683,049.21 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 230 | \$55,830,869.90 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 368 | \$88,513,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411APZ2 | COUNTRYWIDE HOME LOANS, INC | 155 | \$32,609,593.14 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,019 | \$251,925,782.83 | 88.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,174 | \$284,535,375.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQ73 | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,575,601.00 | | 0 | | NA | | \$0.0 |
| | Unavailable | 139 | \$8,370,756.44 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 186 | \$10,946,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQ99 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,519,400.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$10,926,836.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$12,446,236.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQA6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,099,207.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$9,389,143.59 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$10,488,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQB4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,020,926.00 | | | | NA | | \$0.0 |
| | Unavailable | 36 | \$8,542,742.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$11,563,668.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQD0 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,211,641.86 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 228 | \$29,857,377.61 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 283 | \$37,069,019.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQE8 | COUNTRYWIDE HOME LOANS, INC | 65 | \$3,972,126.43 | 19.04% | 0 | | NA | | \$0.0 |
| | Unavailable | 265 | \$16,891,340.97 | 80.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 330 | \$20,863,467.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AQF5 | COUNTRYWIDE HOME LOANS, INC | 168 | \$36,847,519.67 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | vv | 700 | Φ1.67.262.602.27 | 01.066 | 0 | Φ0.00 | 27.4 | _ | Φ0.6 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|------|---|---------------|
| | Unavailable | 702 | \$167,363,683.37 | 81.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 870 | \$204,211,203.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31411AQG3 | COUNTRYWIDE HOME LOANS, INC | 106 | \$24,605,307.87 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 187 | \$44,987,451.93 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 293 | \$69,592,759.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411AQK4 | COUNTRYWIDE HOME LOANS, INC | 164 | \$28,805,514.60 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,195,152.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$35,000,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AQL2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$234,500.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$805,790.31 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,040,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AQM0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$113,320.77 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$695,200.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$808,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AQP3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$363,587.63 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$610,153.16 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$973,740.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AQQ1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,627,698.00 | 16.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 123 | \$32,741,565.49 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$39,369,263.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AQR9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,958,674.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 157 | \$20,484,993.80 | 83.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 188 | \$24,443,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AQT5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,085,695.87 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$6,938,975.17 | 57.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$12,024,671.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | <u> </u> |
| 31411AQV0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,993,883.90 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$23,574,999.96 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 216 | \$28,568,883.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31411AQW8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,330,827.81 | 41.46% | 0 | · | NA | | \$0.0 |
| | Unavailable | 29 | \$6,116,092.58 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$10,446,920.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AQX6 | COUNTRYWIDE HOME LOANS, INC | 160 | \$35,304,342.60 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 597 | \$141,095,891.48 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 757 | \$176,400,234.08 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AQY4 | COUNTRYWIDE HOME LOANS, INC | 104 | \$24,824,498.12 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 153 | \$35,440,360.24 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 257 | \$60,264,858.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AR23 | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,120,044.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$10,572,453.07 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$12,692,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AR31 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,941,726.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$7,830,836.52 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$13,772,562.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AR56 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,490,453.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$11,397,509.61 | 82.07% | 0 | · | NA | | \$0.0 |
| Total | | 106 | \$13,887,962.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AR72 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,956,082.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$11,275,212.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$18,231,294.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AR80 | COUNTRYWIDE HOME LOANS, INC | 20 | . , , | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 54 | \$10,378,585.00 | | 0 | | NA | | \$0.0 |
| Total | | 74 | \$13,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AR98 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,948,920.00 | 17.4% | 0 | · | NA | | \$0.0 |
| | Unavailable | 47 | \$9,249,802.68 | 82.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$11,198,722.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| ı | | - | 1 | ı | | <u> </u> | 1 | | 1 |
|-----------|--------------------------------|-----|------------------|--------|---|----------|----|---|---------------|
| | COUNTRYWIDE HOME | | | | | | | | . - |
| 31411ARA5 | LOANS, INC | 45 | \$4,395,316.67 | | | · | NA | | \$0.0 |
| | Unavailable | 205 | \$20,100,175.31 | 82.06% | 0 | · | NA | | \$0.0 |
| Total | | 250 | \$24,495,491.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARB3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,436,491.37 | 27.96% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 49 | \$8,855,176.90 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$12,291,668.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARD9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,319,647.86 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$9,502,116.00 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$14,821,763.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARE7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,276,831.40 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$29,541,486.45 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$33,818,317.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARF4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$7,322,219.28 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 234 | \$15,793,483.69 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 342 | \$23,115,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARG2 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,776,241.66 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 110 | \$10,841,152.45 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$16,617,394.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARH0 | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,754,127.71 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 218 | \$28,433,642.62 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 286 | \$37,187,770.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARJ6 | COUNTRYWIDE HOME LOANS, INC | 147 | \$31,249,566.14 | 24.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 412 | \$96,437,388.70 | 75.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 559 | \$127,686,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARK3 | COUNTRYWIDE HOME LOANS, INC | 137 | \$33,192,547.22 | 14.78% | 0 | · | NA | | \$0.0 |
| | Unavailable | 776 | \$191,312,480.72 | 85.22% | 0 | | NA | | \$0.0 |
| Total | | 913 | \$224,505,027.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|--------------------------------|-----|-----------------|--------|----------|--------|----|----|---------------|
| 31411ARL1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$857,600.00 | | | , | NA | | \$0.0 |
| | Unavailable | 199 | \$49,522,169.41 | 98.3% | _ | 1 | NA | | \$0.0 |
| Total | | 203 | \$50,379,769.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ARP2 | COUNTRYWIDE HOME LOANS, INC | 110 | \$22,167,631.75 | | | , | NA | | \$0.0 |
| | Unavailable | 13 | \$2,849,940.00 | | _ | , | NA | | \$0.0 |
| Total | | 123 | \$25,017,571.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ARQ0 | COUNTRYWIDE HOME LOANS, INC | 90 | \$24,100,528.79 | | | , | NA | | \$0.0 |
| | Unavailable | 23 | \$5,910,709.00 | - t | \vdash | , | NA | | \$0.0 |
| Total | | 113 | \$30,011,237.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ARR8 | Unavailable | 77 | \$19,998,464.27 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$19,998,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARS6 | COUNTRYWIDE HOME LOANS, INC | 146 | \$39,825,038.58 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$35,193,341.00 | | 0 | · · | NA | | \$0.0 |
| Total | | 266 | \$75,018,379.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ART4 | COUNTRYWIDE HOME LOANS, INC | 84 | \$18,065,074.06 | 72.25% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 25 | \$6,936,941.00 | | | · · | NA | | \$0.0 |
| Total | | 109 | \$25,002,015.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARW7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$51,378.61 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$51,378.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ARX5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,334,100.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$10,123,428.19 | 88.36% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 81 | \$11,457,528.19 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411ARY3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,726,184.90 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$8,235,086.47 | 75.13% | | | NA | | \$0.0 |
| Total | | 38 | \$10,961,271.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ARZ0 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,472,425.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$6,486,760.33 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$10,959,185.33 | - t | \vdash | | | | \$0.0 |

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|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | COUNTRYWIDE HOME | | | | | | | | |
| 31411AS22 | LOANS, INC | 61 | \$12,618,447.00 | | | · · | NA | | \$0.0 |
| | Unavailable | 55 | \$12,619,145.97 | 50% | 0 | · | NA | | \$0.0 |
| Total | | 116 | \$25,237,592.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AS30 | COUNTRYWIDE HOME LOANS, INC | 100 | \$22,382,968.99 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 420 | \$100,359,713.49 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 520 | \$122,742,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AS63 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,547,370.68 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$11,457,185.38 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$25,004,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AS89 | COUNTRYWIDE HOME LOANS, INC | 5 | \$425,262.00 | 38.31% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$684,838.49 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,110,100.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ASA4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,426,404.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 213 | \$28,097,982.72 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 278 | \$36,524,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ASB2 | COUNTRYWIDE HOME LOANS, INC | 250 | \$55,111,236.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 610 | \$147,103,143.76 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 860 | \$202,214,379.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ASC0 | COUNTRYWIDE HOME LOANS, INC | 140 | \$32,210,991.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 506 | \$123,540,844.98 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 646 | \$155,751,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ASD8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,675,154.00 | 16.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 58 | \$13,470,222.93 | 83.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$16,145,376.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ASG1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$16,602,266.32 | 84.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$2,932,440.00 | 15.01% | 0 | | NA | | \$0.0 |
| Total | | 75 | \$19,534,706.32 | 100% | 0 | \$0.00 | | ^ | \$0.0 |

| | COLINEDVANIDE HOME | $\overline{}$ | 1 | $\overline{}$ | $\overline{}$ | | $\overline{}$ | $\overline{}$ | |
|--|--------------------------------|-------------------|-----------------|---------------|---------------|-------------|-------------------|---------------|--------------|
| 31411ASH9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$12,491,385.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 10 | \$3,145,450.00 | | 0 | · · | NA | | \$0.00 |
| Total | | 52 | \$15,636,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | | | | <u> </u> | <u> '</u> |
| 31411ASN6 | COUNTRYWIDE HOME LOANS, INC | 106 | \$20,420,077.75 | 40.83% | 0 | , | NA | | \$0.00 |
| | Unavailable | 128 | \$29,594,951.24 | | 0 | , | NA | | \$0.00 |
| Total | | 234 | \$50,015,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ASQ9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,369,956.00 | | 0 | · | NA | | \$0.00 |
| | Unavailable | 92 | \$23,467,559.23 | | 0 | , | NA | | \$0.00 |
| Total | | 108 | \$27,837,515.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | <u> </u> | ↓ ′ |
| 31411ASR7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,138,000.00 | | 0 | · | NA | | \$0.00 |
| | Unavailable | 168 | \$40,616,035.85 | 97.27% | 0 | · · | NA | | \$0.00 |
| Total | | 172 | \$41,754,035.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \square | | | <u> </u> | <u>↓'</u> |
| 31411AST3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,230,037.00 | | 0 | , | NA | | \$0.00 |
| | Unavailable | 105 | \$7,023,564.24 | | 0 | | NA | _ | \$0.00 |
| Total | | 172 | \$11,253,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | ↓ ′ |
| 31411ASU0 | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,033,911.00 | 47.59% | 0 | · | NA | | \$0.00 |
| | Unavailable | 67 | \$6,645,525.97 | 52.41% | 0 | · · | NA | | \$0.00 |
| Total | | 128 | \$12,679,436.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ASV8 | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,316,602.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$22,903,748.03 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$30,220,350.03 | 100% | 0 | · · | | | \$0.0 |
| | | | | | | | | | |
| 31411ASW6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,464,466.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,728,994.65 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,193,460.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | | | | \longrightarrow | <u> </u> | |
| 31411ASX4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,124,358.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,651,311.85 | 67.72% | 0 | | NA | | \$0.00 |
| Total | | 106 | \$12,775,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ASZ9 | COUNTRYWIDE HOME | 23 | \$4,572,300.00 | 27.24% | 0 | \$0.00 | NA | | \$0.00 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 49 | \$12,214,839.45 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$16,787,139.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AT21 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,595,629.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$10,561,848.17 | 80.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$13,157,477.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AT96 | COUNTRYWIDE HOME LOANS, INC | 5 | \$806,100.00 | 9.74% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 42 | \$7,470,467.02 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$8,276,567.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATE5 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,068,453.17 | 77.66% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,896,154.91 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$12,964,608.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATF2 | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,832,052.82 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,206,441.59 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$16,038,494.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATG0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,121,530.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,337,710.38 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$5,459,240.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATH8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,320,822.00 | 89.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$596,430.00 | 10.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,917,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATJ4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,623,113.56 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$210,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,833,113.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATL9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,745,455.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$755,000.00 | 8.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$8,500,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATM7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,641,410.00 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 2 | \$533,900.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|-------------------------|-----|---|---------------|
| Total | Unavanable | 23 | \$5,175,310.00 | 10.32% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 23 | φ5,175,510.00 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31411ATN5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,287,064.00 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$452,250.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,739,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATP0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,679,314.76 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$8,682,244.30 | 83.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$10,361,559.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATQ8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,349,675.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$13,478,094.86 | 80.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$16,827,769.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATR6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,015,920.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$11,229,833.45 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$13,245,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATU9 | COUNTRYWIDE HOME LOANS, INC | 50 | \$13,845,209.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 121 | \$35,710,963.70 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$49,556,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATV7 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,022,113.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 148 | \$19,303,568.90 | 79.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 187 | \$24,325,681.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATW5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,646,059.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$10,255,640.16 | 68.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$14,901,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATX3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,162,258.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$8,035,480.00 | 78.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$10,197,738.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ATY1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,516,669.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$15,053,397.87 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 113 | \$22,570,066.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | . , , , | | | | | | |
| 31411ATZ8 | COUNTRYWIDE HOME LOANS, INC | 105 | \$24,403,564.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 360 | \$85,973,864.90 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 465 | \$110,377,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AU37 | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,589,114.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$33,577,842.96 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$43,166,956.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AU45 | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,808,948.04 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 206 | \$26,756,648.66 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 274 | \$35,565,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AU52 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,780,907.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$12,042,465.15 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$15,823,372.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AU60 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,740,936.56 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,730,856.97 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$6,471,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AU78 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,165,300.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$13,599,907.32 | 65.49% | 0 | | NA | | \$0.0 |
| Total | | 102 | \$20,765,207.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AU86 | COUNTRYWIDE HOME LOANS, INC | 132 | \$30,570,392.66 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 418 | \$102,038,240.03 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 550 | \$132,608,632.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUA1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$449,230.00 | 6.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 37 | \$6,852,775.85 | 93.85% | 0 | | NA | | \$0.0 |
| Total | | 41 | \$7,302,005.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AUB9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,850,773.36 | 33.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 34 | \$7,716,380.25 | 66.71% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$11,567,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|------------|--------------------------------|-----------------|---------------------------------------|----------|-------------------|-------------------------|---------------|-------------------|------------------------|
| 31/11 AUC7 | COUNTRYWIDE HOME | 24 | ¢2 506 600 00 | 25 200 | | \$0.00 | NT A | | \$0.0 |
| 31411AUC7 | LOANS, INC | 34 | \$3,586,628.00 | | | , | NA | | \$0.0 |
| (T) () | Unavailable | 79 | \$10,543,900.42 | 74.62% | 0 | | NA | | \$0.0 |
| Total | | 113 | \$14,130,528.42 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411AUE3 | COUNTRYWIDE HOME LOANS, INC | 45 | \$11,065,052.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 136 | \$37,290,275.18 | | 0 | , | NA | | \$0.0 |
| Total | | 181 | \$48,355,327.18 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31411AUF0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,130,716.50 | 12.51% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 167 | \$21,891,659.12 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 191 | \$25,022,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUG8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,274,076.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$11,137,343.51 | 77.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$14,411,419.51 | 100% | 0 | \$0.00 | | | \$0.0 |
| | COUNTRYWIDE HOME | $\vdash \vdash$ | | 1 | \rightarrow | <u> </u> | | | <u> </u> |
| 31411AUH6 | LOANS, INC | 17 | \$3,248,839.00 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 65 | \$15,527,031.33 | | 0 | · · · · · · | NA | | \$0.0 |
| Total | | 82 | \$18,775,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLD INDO SASAN — | igsquare | | ' | \longrightarrow | | | \longrightarrow | |
| 31411AUJ2 | COUNTRYWIDE HOME LOANS, INC | 66 | \$15,018,539.44 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 409 | \$97,362,620.96 | | 0 | · | NA | | \$0.0 |
| Total | | 475 | \$112,381,160.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUK9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$570,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$3,930,406.43 | 87.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$4,500,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUL7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,578,736.44 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$5,400,618.00 | 49.19% | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 42 | \$10,979,354.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUM5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,439,885.23 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LO1110, 1110 | | | | | | | | . — |
| Fotal | Unavailable | 2 8 | \$468,550.00 \$1,908,435.23 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |

| 1 | | | | | - | • | | | |
|-----------|--------------------------------|-----------------|--|-----------------------|---|-------------------------|--------|---|--------------------------|
| 31411AUN3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,671,239.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$609,250.00 | 26.72% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$2,280,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AUP8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,824,800.36 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$497,240.00 | 14.97% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$3,322,040.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AUY9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,219,211.32 | 22.01% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 133 | \$7,865,322.23 | 77.99% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 174 | \$10,084,533.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AUZ6 | COUNTRYWIDE HOME LOANS, INC | 98 | \$6,235,467.71 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$15,051,309.75 | 70.71% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 319 | \$21,286,777.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411B2G7 | Unavailable | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411B2H5 | U.S. BANK N.A | 1 | \$65,961.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,961.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21411D2V0 | II C DANIZNI A | 2 | ¢005.616. 3 0 | 0.600 | 0 | ¢0.00 | D.T.A. | 0 | ΦΩ Ω |
| 31411B2K8 | U.S. BANK N.A | 3 | \$885,616.20 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | Unavailable | 47 50 | \$9,385,876.57 \$10,271,492.77 | 91.38% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10tai | | 30 | \$10,271,492.77 | 100% | U | φυ.υυ | | U | ֆՍ.Ս |
| 31411B2L6 | U.S. BANK N.A | 2 | \$227,150.63 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,391,272.20 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,618,422.83 | 100% | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | |
| 31411B2N2 | U.S. BANK N.A | 4 | \$315,362.59 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 4 | \$315,362.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411B2U6 | U.S. BANK N.A | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411B2W2 | U.S. BANK N.A | 91 | \$10,091,405.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,091,405.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411B2Y8 | U.S. BANK N.A | 5 | \$707,786.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$707,786.26 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |

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| | | | | | | | - | | |
|---------------------------|--------------------|-----------------|---|--------------|---------------|-------------------------|-------|----|-----------------------|
| 31411B2Z5 | U.S. BANK N.A | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214110207 | 110 2 13 11 27 1 | | ф1 7 0 00 2 0 | 1000 | | 40.00 | **. | | φο c |
| 31411B3B7 | U.S. BANK N.A | 2 | \$170,002.95 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$170,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B3D3 | U.S. BANK N.A | 7 | \$553,755.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$553,755.02 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | · | | | |
| 31411B3F8 | U.S. BANK N.A | 1 | \$114,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$114,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411D2H4 | LLC DANIZNIA | 1 | Ф74 052 12 | 1000 | 0 | ¢0.00 | NT A | 0 | ድር ር |
| 31411B3H4 Total | U.S. BANK N.A | 1 | \$74,853.13 \$74,853.13 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otai | | 1 | \$74,055.15 | 100% | U | \$0.00 | | | Φυ. υ |
| 31411B3V3 | U.S. BANK N.A | 6 | \$472,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$472,910.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411B3W1 | U.S. BANK N.A | 6 | \$454,614.87 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$454,614.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B4A8 | U.S. BANK N.A | 1 | \$55,941.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$55,941.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B4B6 | U.S. BANK N.A | 1 | \$73,579.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.S. BINARIA. | 1 | \$73,579.70 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | · | | | · | | | |
| 31411B4F7 | U.S. BANK N.A | 2 | \$274,660.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$274,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B4H3 | U.S. BANK N.A | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0,0,0,0,11,111,111 | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| | | | . , | | | · | | | |
| 31411B4J9 | U.S. BANK N.A | 3 | \$286,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$286,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411D4EC | II C DANIE NI A | 00 | ¢0.071.505.50 | 1000 | | \$0.00 | NT A | | ቀለ ለ |
| 31411B4K6 Total | U.S. BANK N.A | 90 90 | \$9,871,595.56 \$9,871,595.56 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 otal | | 90 | φ2,071,393.30 | 100% | U | φυ.υυ | | | φυ.υ |
| 31411B4L4 | U.S. BANK N.A | 9 | \$786,075.61 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 9 | \$786,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411D4N42 | II C DANIZNI A | 16 | ¢1.405.542.60 | 1000 | | \$0.00 | B.T.A | | ΦΩ Ω |
| 31411B4M2 | U.S. BANK N.A | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | | U | \$0.0 |
| | | 1 | | | 1 | | | | I |

| 31411B4P5 | U.S. BANK N.A | 1 | \$111,789.52 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
|--------------------|-----------------------------|----------|--|----------------|----------|----------------|------|--|------------------------|
| Total | U.S. DAINK IV.A | 1 | \$111,789.52 \$111,789.52 | 100% | 0 | · · | INA | | \$0.0 \$0. 0 |
| ı vıaı | - | - - 1 | φ111,/09.32 | 100% | U | φ υ.υ υ | | " | φ υ. U |
| 31411B4Q3 | U.S. BANK N.A | 7 | \$757,464.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.0. Diminini | 7 | \$757,464.19 | 100% | 0 | | 11/1 | | \$0.0 |
| | | 1 | ,, | 2070 | , | 7 2000 | | Ţ | |
| 31411B4T7 | U.S. BANK N.A | 2 | \$269,074.38 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 2 | \$269,074.38 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31411B4U4 | U.S. BANK N.A | 3 | \$270,647.48 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$270,647.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | <u> </u> | |
| 31411B4Z3 | U.S. BANK N.A | 3 | \$482,006.41 | 100% | | | NA | | \$0.0 |
| Total | | 3 | \$482,006.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | <u> </u> | |
| 31411B5A7 | U.S. BANK N.A | 2 | \$121,981.32 | 100% | | | NA | | \$0.0 |
| Total | | 2 | \$121,981.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/11D5D1 | TIC DANIENTA | | \$675 770 OC | 100% | | ΦΩ ΩΩ | NT A | | \$0.0 |
| 31411B5D1 | U.S. BANK N.A | 9 | \$675,779.96 \$675,779.96 | | - | | NA | | \$0.0 |
| Total | | 9 | \$675,779.96 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31411B5H2 | U.S. BANK N.A | 3 | \$95,519.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DATINITION | 3 | \$95,519.30 \$ 95,519.30 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | Ψ20,012,00 | 100 /0 | J | ΨΟ•ΟΟ | | _ <u></u> | ₩ ₩ |
| 31411B5J8 | U.S. BANK N.A | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,726,556.85 | 100% | 0 | <u> </u> | | | \$0.0 |
| | | | | | | | | | |
| 31411B6L2 | CHASE HOME | 12 | \$2,203,223.19 | 51.76% | 0 | \$0.00 | NA | | \$0.0 |
| 21711DUL4 | FINANCE, LLC | 12 | | | | · | | | |
| <u> </u> | Unavailable | 8 | \$2,053,340.52 | 48.24% | | · · | NA | | \$0.0 |
| Total | | 20 | \$4,256,563.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> | |
| 31411B6M0 | CHASE HOME | 210 | \$49,307,596.61 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | FINANCE, LLC Unavailable | 272 | | | 0 | | NA | | \$0.0 |
| Total | Unavanable | 482 | \$62,321,665.66 \$111,629,262.27 | 55.83% 100% | 0 | | NΑ | | \$0.0 \$0.0 |
| ı viai | | 404 | ψ111,U47,4U4.4/ | 100% | U | φυ.υυ | | ۳ | φυ.U |
| | CHASE HOME | \dashv | | | | | | | <u> </u> |
| 31411B6N8 | FINANCE, LLC | 80 | \$17,071,939.96 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 160 | \$32,768,141.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$49,840,081.42 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31411B6P3 | CHASE HOME | | ¢010.602.70 | 100 | 0 | ¢0.00 | NT A | | ¢0.0 |
| 51411 DUP 3 | FINANCE, LLC | 6 | \$810,623.72 | | U | \$0.00 | NA | | \$0.0 |
| | Unavailable | 38 | \$7,293,865.66 | | 0 | · · | NA | | \$0.0 |
| Total | | 44 | \$8,104,489.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|----------------------------|-------------|-----------------|--------|---|--------|----|---|-------|
| 31411B6R9 | CHASE HOME | 30 | \$6,665,938.10 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 517111101() | FINANCE, LLC | | | | | · | | | |
| TD 4 1 | Unavailable | 53 | \$12,890,133.35 | | 0 | | NA | | \$0.0 |
| Total | | 83 | \$19,556,071.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6S7 | CHASE HOME FINANCE, LLC | 42 | \$8,127,849.96 | 33.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 76 | \$16,439,868.66 | 66.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$24,567,718.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6V0 | CHASE HOME FINANCE, LLC | 166 | \$31,312,124.20 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$16,972,810.33 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 268 | \$48,284,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6W8 | CHASE HOME FINANCE, LLC | 300 | \$52,412,564.15 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 239 | \$40,761,502.32 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 539 | \$93,174,066.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6X6 | CHASE HOME FINANCE, LLC | 25 | \$4,183,821.77 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$6,828,391.69 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$11,012,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6Y4 | CHASE HOME FINANCE, LLC | 91 | \$15,484,839.84 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 144 | \$24,069,565.04 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 235 | \$39,554,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7B3 | CHASE HOME FINANCE, LLC | 5 | \$935,760.09 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$333,827.14 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,269,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7C1 | CHASE HOME FINANCE, LLC | 59 | \$7,598,852.69 | 83.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$1,502,886.53 | 16.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$9,101,739.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7D9 | CHASE HOME FINANCE, LLC | 9 | \$1,181,940.49 | 68.91% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$533,244.90 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | \$0.0 |

| 31411B7E7 | CHASE HOME FINANCE, LLC | 8 | \$844,299.13 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------|-----|-----------------|--------|---|---------------------------------------|------|---|--------------|
| | Unavailable | 4 | \$285,146.97 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CAR MINUTE | 12 | \$1,129,446.10 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31411B7F4 | CHASE HOME FINANCE, LLC | 19 | \$3,545,297.16 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$3,589,172.96 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 40 | \$7,134,470.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7G2 | CHASE HOME FINANCE, LLC | 57 | \$12,047,658.63 | 35.15% | 0 | · | NA | | \$0.0 |
| | Unavailable | 78 | \$22,224,791.62 | 64.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 135 | \$34,272,450.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7H0 | CHASE HOME FINANCE, LLC | 75 | \$16,889,867.32 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$10,399,195.91 | 38.11% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 111 | \$27,289,063.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7J6 | CHASE HOME FINANCE, LLC | 16 | \$2,527,632.51 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$597,828.83 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,125,461.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7K3 | CHASE HOME FINANCE, LLC | 161 | \$26,143,230.58 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 126 | \$22,497,804.99 | 46.25% | 0 | · · | NA | | \$0.0 |
| Total | | 287 | \$48,641,035.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7L1 | CHASE HOME FINANCE, LLC | 110 | \$19,724,365.32 | | 0 | | NA | | \$0.0 |
| | Unavailable | 81 | \$12,546,277.59 | 38.88% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 191 | \$32,270,642.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B7M9 | CHASE HOME FINANCE, LLC | 62 | \$13,343,377.03 | 59.6% | 0 | · | NA | | \$0.0 |
| | Unavailable | 46 | \$9,044,944.45 | 40.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$22,388,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJ38 | WEBSTER BANK, N.A | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 35 | \$6,247,725.42 | 95.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$6,567,725.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411D146 | 77 '1 1 1 | | ф1 150 co 1 o= | 100~ | | #0.00 | 37.4 | | Φ0.0 |
| 31411BJ46 | Unavailable | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | T | | | $\overline{\Box}$ | | $\overline{}$ | | |
|-------------------|-------------------------|-----------------|---|-------------|-------------------|-------------------------|---------------|-----------------------------------|------------------------|
| 31411BJ53 | Unavailable | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Mark Control | 13 | \$1,627,220.88 | 1 | 0 | \$0.00 | | _ | \$0.0 |
| | | \Box | | | | | | ' | \prod |
| 31411BJ79 | CHASE HOME FINANCE | 1 | \$227,500.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,925,650.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onurumon | 9 | \$2,153,150.00 | | 0 | \$ 0.00 | | | \$0.0 |
| | | | | i | | | | \Box | |
| 31411BJ87 | Unavailable | 29 | \$5,387,659.17 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | _ | 29 | \$5,387,659.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OTHERN CHASE BANK | +++ | | | \dashv | | | | ┼ |
| 31411BK69 | CHEVY CHASE BANK FSB | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 100 | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | $\overline{\Box}$ | | | ' | |
| 31411BKB8 | THIRD FEDERAL | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SAVINGS AND LOAN | 85 | \$10,050,460.50 | | 0 | \$0.00 | | | \$0.0 |
| 1 Otai | | 000 | \$10,030, 1 00.20 | 100 / | \dashv | φυ.υυ | | | Φυ. υ |
| 21411DVC6 | THIRD FEDERAL | 106 | ¢10,060,000,33 | 100% | 0 | \$0.00 | NΔ | | φη (|
| 31411BKC6 | SAVINGS AND LOAN | 106 | \$10,069,909.33 | | | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | | <u>_0</u> | \$0.0 |
| 31411BKF9 | Unavailable | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | NA | $\begin{bmatrix} 0 \end{bmatrix}$ | \$0.0 |
| Total | | 19 | \$3,086,478.19 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | \Box | |
| 31411BKG7 | Unavailable | 62 | \$8,176,229.82 | 1 | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411DVV0 | TT:a:1ala1a | 15 | \$5,090,070,10 | 100% | | \$0.00 | NIA | | \$0.0 |
| 31411BKK8 Total | Unavailable | 45 45 | \$5,989,970.19 \$5,989,970.19 | | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 1 otai | | 43 | \$5,767,770.17 | 100 70 | - | \$0.00 | \rightarrow | <u> </u> | Φυ. υ |
| 31411BKL6 | Unavailable | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,208,673.77 | 1 | 0 | \$0.00 | | 1 | \$0.0 |
| | | | . , | | | | | | |
| 31411BKM4 | Unavailable | 29 | \$2,910,201.73 | t t | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BKN2 | Unavailable | 126 | \$34,000,905.31 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Uliavanaule | 126 | \$34,000,905.31 \$34,000,905.31 | 100% | 0 | \$0.00 \$0.00 | 11//1 | | \$0.0 \$0.0 |
| luai | | 120 | Ψ υΤ ,υυυ, συστο ± | 100 /0 | 一十 | Ψυ•υυ | | | ψυ• |
| 21411DVIIC | CHASE HOME | | Ф201 <i>645</i> 22 | 16 660% | | \$0.00 | NIA | | ΦΩ (|
| 31411BKU6 | FINANCE | 4 | \$201,645.32 | 16.66% | 0 | \$0.00 | NA | U | \$0.0 |
| | GUARANTY BANK | 2 | \$102,900.00 | 8.5% | 0 | \$0.00 | NA | C | \$0.0 |

| | Unavailable | 13 | \$906,129.99 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-------------|----------------|-------------|-------------------|-------------|-------------------|------------|----------------|
| Total | O IM T MILLO 22 | 19 | \$1,210,675.31 | | t | · · | | 1 | \$0.0 |
| | | | | , <u>_</u> | | | | | |
| 31411BKV4 | CHASE HOME FINANCE | 8 | \$705,856.06 | 47.95% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$766,182.83 | | t | , | NA | _ | \$0.0 |
| Total | | 16 | \$1,472,038.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | \Box | | | —' | <u></u> |
| 31411BKX0 | CHASE HOME FINANCE | 19 | \$2,530,495.01 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$285,092.03 | | | · | NA | | \$0.0 |
| | Unavailable | 12 | \$1,533,859.26 | 1 | 1 1 | , | NA | | \$0.0 |
| Total | | 33 | \$4,349,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | \longrightarrow | | | <u>—'</u> | — |
| 31411BKZ5 | GUARANTY BANK F.S.B | 9 | \$854,151.75 | | | · | NA | | \$0.0 |
| | Unavailable | 11 | \$1,162,065.79 | 1 | | , | NA | | \$0.0 |
| Total | | 20 | \$2,016,217.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | \vdash | | | <u>—</u> ′ | |
| 31411BL35 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,140,192.02 | | | · | NA | | \$0.0 |
| | Unavailable | 12 | \$1,553,500.00 | 1 | t | | NA | _ | \$0.0 |
| Total | | 21 | \$2,693,692.02 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31411BL43 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$706,322.06 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$654,310.81 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onuvanaore | 6 | \$1,360,632.87 | 100% | 1 1 | | 111- | | \$0.0 \$0.0 |
| 10002 | | | Ψ-γ | | \Box | 1 | | 1 | Ψ- |
| 31411BL50 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,481,556.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$851,326.00 | 36.49% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$2,332,882.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | \Box | | | <u>—'</u> | |
| 31411BL76 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$667,430.02 | | | · | NA | | \$0.0 |
| | Unavailable | 14 | \$1,078,820.99 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 22 | \$1,746,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | \longrightarrow | | \longrightarrow | <u>—</u> ' | |
| 31411BL84 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$479,147.68 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,090,333.23 | 1 | | | NA | | \$0.0 |
| Total | | 10 | \$1,569,480.91 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31411BL92 | FIRST HORIZON HOME | 30 | \$4,926,579.02 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOAN CORPORATION | | | | [| | | | |
|-----------|-----------------------------------|-----------------|---|-----------------------|---|-------------------------|-------------------|----|------------------------|
| | Unavailable | 45 | \$6,636,494.52 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$11,563,073.54 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BLA9 | Unavailable | 142 | \$33,989,326.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$33,989,326.35 | 100% | 0 | \$0.00 | - 12 2 | | \$0.0 |
| 31411BLB7 | Unavailable | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | - 12 2 | | \$0. (|
| 31411BLC5 | Unavailable | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31411BLD3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,883,732.73 | 82.47% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 6 34 | \$400,422.22 \$2,284,154.95 | 17.53% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| ı vial | | 34 | φ <u>4,404,154.95</u> | 100% | U | <u> </u> | \longrightarrow | U | ψ υ. (|
| 31411BLE1 | NATIONAL CITY MORTGAGE COMPANY | 135 | \$9,190,913.33 | 76.56% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 42 | \$2,813,444.72 | 23.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 177 | \$12,004,358.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BLF8 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,344,406.07 | 86.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$671,021.95 | 13.38% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$5,015,428.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLG6 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,072,141.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 17 38 | \$1,718,115.09 \$3,790,256.79 | 45.33% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 2011 | | 30 | Ψυς 1 70,400.19 | 100 /0 | J | ψυ.υυ | + | U | ψ υ• U |
| 31411BLH4 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,409,076.14 | 75.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 52 | \$5,103,636.49 | 24.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 207 | \$20,512,712.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLJ0 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,080,515.02 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,382,488.95 | 25.31% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$5,463,003.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLK7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,086,441.24 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$347,464.41 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 20 | \$1,433,905.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|-------------------------------------|-----|------------------|--------|---|--------|------|---|-------|
| | | | | | | | | | |
| 31411BLL5 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,899,370.02 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$6,040,190.95 | 50.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 89 | \$11,939,560.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BLM3 | NATIONAL CITY MORTGAGE COMPANY | 274 | \$35,514,800.07 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 114 | \$14,899,315.52 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 388 | \$50,414,115.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | NATIONAL CITY | | | | | | | | |
| 31411BLN1 | MORTGAGE COMPANY | 69 | \$8,916,915.92 | 83.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,816,239.05 | 16.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$10,733,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | Ь |
| 31411BLQ4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,805,690.03 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$10,321,542.51 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$17,127,232.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLT8 | NATIONAL CITY MORTGAGE COMPANY | 506 | \$124,236,924.82 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 223 | \$57,877,027.42 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 729 | \$182,113,952.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLU5 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,654,428.86 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$10,056,914.86 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$24,711,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLW1 | HOMEBANC MORTGAGE CORPORATION | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BLX9 | HOMEBANC MORTGAGE CORPORATION | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411DM67 | TT | | ¢1 250 260 60 | 1000 | • | do 00 | BT A | | 00.0 |
| 31411BM67 | Unavailable | 6 | \$1,350,260.69 | 100% | 0 | | NA | | \$0.0 |
| <u>Total</u> | | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BM75 | Unavailable | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 10 | \$1 725 825 20 | 100% | 0 | \$0.00 | | | \$0.0 |
|-----------|--|-----|-----------------|--------|---|---------------|----|----|---------------|
| 1 Utal | | 10 | \$1,725,825.39 | 100% | U | \$U.UU | | | φυ.(|
| 31411BMC4 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,233,447.92 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 47 | \$9,711,678.22 | 60.91% | 0 | | NA | | \$0.0 |
| Total | | 77 | \$15,945,126.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BMD2 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,210,489.28 | 49.14% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 21 | \$3,322,824.40 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$6,533,313.68 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411BME0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,064,863.43 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,524,542.81 | 58.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,589,406.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BMF7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,074,888.00 | 38.68% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 77 | \$12,800,509.84 | | 0 | · | NA | | \$0.0 |
| Total | | 126 | \$20,875,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BMG5 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,829,630.24 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,259,567.87 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$7,089,198.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BMH3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,317,208.12 | 72.24% | | · | NA | | \$0.0 |
| | Unavailable | 9 | \$506,235.86 | | 0 | · | NA | | \$0.0 |
| Total | | 29 | \$1,823,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BMJ9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$665,528.29 | 59.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$454,836.00 | | 0 | | NA | | \$0.0 |
| Total | | 12 | \$1,120,364.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BMK6 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,138,578.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$867,494.50 | | 0 | | NA | | \$0.0 |
| Total | | 22 | \$2,006,073.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BML4 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,468,969.00 | 92.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$200,963.00 | 7.53% | _ | · · | NA | | \$0.0 |
| Total | | 12 | \$2,669,932.00 | 100% | 0 | \$0.00 | | | \$0.0 |

| 1 | | ı | 1 | | I | ı | | | 1 |
|--------------------|--|-----|---|--------|---|------------------|----------|----------|----------------|
| | FIRST HORIZON HOME | | | | | | | | |
| 31411BMN0 | LOAN CORPORATION | 35 | \$7,534,371.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,423,663.12 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$8,958,034.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BMP5 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$14,205,799.00 | | 0 | , , , , , | NA | | \$0.0 |
| | Unavailable | 34 | \$9,794,813.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$24,000,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BMT7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,605,855.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,807,800.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,413,655.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BMU4 | Unavailable | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 Otti | | 73 | ΨΟ,ΞΞΟ,ΞΟΟ.ΖΟ | 100 /0 | v | ΨΟ•ΟΟ | | <u> </u> | Ψυ•υ |
| 31411BNA7 | BANK OF AMERICA NA | 11 | \$1,416,945.18 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$221,039.58 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,637,984.76 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411BNB5 | BANK OF AMERICA NA | 27 | \$1,609,922.65 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$903,607.97 | 35.95% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$2,513,530.62 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411BND1 | BANK OF AMERICA NA | 4 | \$773,289.80 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,898,362.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,671,651.80 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BNE9 | BANK OF AMERICA NA | 13 | \$1,347,468.51 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7.111D11D7 | Unavailable | 2 | \$186,008.03 | 12.13% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | | 15 | \$1,533,476.54 | 100% | 0 | \$0.00 | 2 12 1 | | \$ 0. 0 |
| | | | , | | | 7 0 | | | 1 |
| 31411BNF6 | BANK OF AMERICA NA | 12 | \$722,879.44 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$599,167.11 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,322,046.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BNG4 | BANK OF AMERICA NA | 2 | \$212,702.20 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$853,733.62 | 80.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,066,435.82 | 100% | 0 | \$0.00 | 2111 | | \$ 0. 0 |
| 31411BP23 | BANK OF AMERICA NA | 322 | \$31,820,793.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1711 D1 23 | Unavailable | 66 | \$6,552,917.02 | 17.08% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Chavanaoic | 388 | \$38,373,710.69 | | 0 | i i | 11/1 | | \$ 0. 0 |

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|------------|--------------------|-----|------------------|--------|---|--------|------|---|---------------|
| 31411BP31 | BANK OF AMERICA NA | 491 | \$64,024,513.89 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | Unavailable | 77 | \$10,266,471.07 | 13.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 568 | \$74,290,984.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411BP72 | BANK OF AMERICA NA | 32 | \$7,209,854.01 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,821,125.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$9,030,979.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BP80 | BANK OF AMERICA NA | 109 | \$17,750,427.30 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,129,059.47 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$18,879,486.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BP98 | BANK OF AMERICA NA | 476 | \$120,973,856.55 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$5,730,659.90 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 500 | \$126,704,516.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BPN7 | BANK OF AMERICA NA | 40 | \$6,180,009.72 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STITIBITY. | Unavailable | 10 | \$2,065,790.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaore | 50 | \$8,245,800.11 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31411BPQ0 | BANK OF AMERICA NA | 85 | \$5,597,461.70 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$943,900.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$6,541,361.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BPR8 | BANK OF AMERICA NA | 97 | \$9,666,616.99 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,149,838.48 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$11,816,455.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BPS6 | BANK OF AMERICA NA | 433 | \$85,454,507.79 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$10,876,647.31 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 502 | \$96,331,155.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BPX5 | BANK OF AMERICA NA | 33 | \$4,889,940.81 | 87.64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$689,613.77 | 12.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$5,579,554.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BPY3 | BANK OF AMERICA NA | 15 | \$1,491,978.96 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$109,858.31 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,601,837.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BPZ0 | BANK OF AMERICA NA | 361 | \$22,408,258.49 | 88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$3,054,264.97 | 12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 406 | \$25,462,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| BANK OF AMERICA NA | 125 | \$30,623,735.30 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------|--|-----------------|--|-------------|-------------|---|-------------|------------------------|
| Unavailable | 51 | \$14,341,628.78 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 176 | \$44,965,364.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| BANK OF AMERICA NA | 9 | | | 0 | | NA | | \$0.0 |
| Unavailable | 1 | | 3.69% | 0 | | NA | | \$0.0 |
| | 10 | \$1,079,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 188 | \$11,182,666.25 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 34 | \$2,088,763.88 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 222 | \$13,271,430.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 118 | \$11.546.853.41 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | 0 | | | | \$0.0 |
| | 145 | \$14,208,513.12 | | 0 | 1 | | | \$0.0 |
| BANK OF AMEDICA NA | 15/ | \$20 106 367 62 | 78 16% | 0 | \$0.00 | NΙΛ | 0 | \$0.0 |
| | | · | | | | | | \$0.0 |
| Chavanaoic | - + | | | | | 11/1 | | \$ 0.0 |
| | 170 | Ψ20,027,05 1107 | 100 /6 | Ū | φοισσ | | | ΨΟ•Ο |
| BANK OF AMERICA NA | 5 | \$865,549.22 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 7 | \$1,614,012.51 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$2,479,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 18 | \$1,062,605,92 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 12 | | 41.88% | 0 | | NA | | \$0.0 |
| | 30 | \$1,828,436.79 | 100% | 0 | | | | \$0.0 |
| RANK OF AMERICA NA | 41 | \$2 469 045 12 | 86 53% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| Onevanuore | 47 | \$2,853,239.57 | | | | 1171 | | \$0.0 |
| DANK OF AMEDICA NA | 2.4 | ¢2 267 010 04 | 01 210 | 0 | \$0.00 | NT A | | \$0.0 |
| | | · | | | | | | \$0.0 |
| Ullavallaule | 42 | \$4,146,849.80 | | 0 | 1 | INA | | \$0.0 \$0. 0 |
| DANIK OF AMEDICA NA | 77 | ¢10 106 062 72 | 74.060 | 0 | φο οο | TA T A | | ¢0.0 |
| | | · | | | | | | \$0.0 \$0.0 |
| Chavallable | 103 | \$13,499,827.15 | | 0 | | 11/1 | | \$0.0 \$0.0 |
| | | | | | | | | |
| BANK OF AMERICA NA | 21 | \$3,354,075.26 | 87.64% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 3 | \$473,111.45 | 12.36% | 0 | \$0.00 | NA | | \$0.0 |
| | 24 | \$3,827,186.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BANK OF AMERICA NA | 117 | \$29,438,113.68 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable | Unavailable | Unavailable 51 \$14,341,628.78 176 \$44,965,364.08 176 \$44,965,364.08 176 \$44,965,364.08 184,341,628.78 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,079,909.00 10 \$1,071,430.13 10 \$14,208,763.88 10 \$222 \$13,271,430.13 145 \$11,546,853.41 10 145 \$14,208,513.12 12 \$2,661,659.71 145 \$14,208,513.12 12 \$14,208,513.12 12 \$2,479,561.73 12 \$2,479,561.73 12 \$2,479,561.73 12 \$2,479,561.73 12 \$2,479,561.73 12 \$2,479,561.73 12 \$2,479,561.73 12 \$2,479,561.73 13 \$1,828,436.79 145 \$1,614,012.51 12 \$2,479,561.73 12 \$2,479,561.73 13 \$1,828,436.79 14 \$2,469,045.12 12 \$2,469,045.12 12 \$2,469,045.12 12 \$2,469,045.12 13 \$3,367,819.04 14 \$2,469,045.12 14 \$2,469,045.12 14 \$2,469,045.12 15 \$2,479,030.76 16 \$3,333,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 16 \$3,393,763.42 17 \$3,354,075.26 17 \$3,35 | Unavailable | Unavailable | Unavailable 51 \$14,341,628.78 31.89% 0 \$0.00 176 \$44,965,364.08 100% 0 \$0.00 BANK OF AMERICA NA 9 \$1,040,059.37 96.31% 0 \$0.00 Unavailable 1 \$39,849.63 3.69% 0 \$0.00 BANK OF AMERICA NA 188 \$11,182,666.25 84.26% 0 \$0.00 Unavailable 34 \$2,088,763.88 15.74% 0 \$0.00 BANK OF AMERICA NA 118 \$11,546,853.41 81.27% 0 \$0.00 Unavailable 27 \$2,661,659.71 18.73% 0 \$0.00 BANK OF AMERICA NA 154 \$20,106,367.62 78.46% 0 \$0.00 Unavailable 42 \$5,521,526.75 21.54% 0 \$0.00 Unavailable 55,521,526.75 21.54% 0 \$0.00 Unavailable 7 \$1,614,012.51 65.09% 0 \$0.00 Unavailable 7 \$1,614,012.51 65.09% 0 \$0.00 BANK OF AMERICA NA 18 \$1,062,605.92 58.12% 0 \$0.00 Unavailable 12 \$765,830.87 41.88% 0 \$0.00 Unavailable 12 \$765,830.87 41.88% 0 \$0.00 BANK OF AMERICA NA 41 \$2,469,045.12 86.53% 0 \$0.00 Unavailable 6 \$384,194.45 13.47% 0 \$0.00 Unavailable 7 \$1,614,012.51 65.09% 0 \$0.00 Unavailable 12 \$765,830.87 41.88% 0 \$0.00 BANK OF AMERICA NA 41 \$2,469,045.12 86.53% 0 \$0.00 Unavailable 8 \$779,030.76 18.79% 0 \$0.00 Unavailable 8 \$779,030.76 18.79% 0 \$0.00 Unavailable 8 \$779,030.76 18.79% 0 \$0.00 Unavailable 8 \$779,030.76 18.79% 0 \$0.00 Unavailable 26 \$3,393,763.42 25.14% 0 \$0.00 Unavailable 26 \$3,393,763.42 25.14% 0 \$0.00 Unavailable 3 \$473,111.45 12.36% 0 \$0.00 Unavailable 3 \$473,111.45 12.36% 0 \$0.00 Unavailable 3 \$473,111.45 12.36% 0 \$0.00 Unavailable 3 \$473,111.45 12.36% 0 \$0.00 | Unavailable | Unavailable |

| T | | | | 1 | | | | | _ |
|---------------|-----------------------|------|--------------------------|--------|---|--------|----------|---|--------------|
| _ | Unavailable | 5 | \$1,348,198.83 | | 0 | · | NA | | \$0.0 |
| Total | | 122 | \$30,786,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BQW6 | BANK OF AMERICA NA | 24 | \$4,568,046.38 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$584,923.83 | 11.35% | 0 | · · | NA | | \$0.0 |
| Total | | 29 | \$5,152,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BR96 | BANK OF AMERICA NA | 2 | \$156,900.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$849,318.48 | | 0 | · · | NA | | \$0.0 |
| Total | | 9 | \$1,006,218.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 24.44.757.4.2 | D 1377 OF 137FD7G1374 | 1.00 | haa 116 120 20 | 00.10% | | 40.00 | | | 40.0 |
| 31411BRA3 | BANK OF AMERICA NA | 166 | \$32,446,430.38 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$3,930,737.31 | 10.81% | 0 | - | NA | | \$0.0 |
| Total | | 181 | \$36,377,167.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BRB1 | BANK OF AMERICA NA | 4 | \$754,400.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,134,481.08 | | 0 | | NA | | \$0.0 |
| Total | | 13 | \$2,888,881.08 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31411BRC9 | BANK OF AMERICA NA | 7 | \$1,484,050.00 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$960,466.19 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,444,516.19 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , | | | | | | |
| 31411BRG0 | Unavailable | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BRH8 | Unavailable | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BRJ4 | Unavailable | 61 | \$6,841,701.29 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$6,841,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BRN5 | BANK OF AMERICA NA | 4 | \$882,869.36 | 49.74% | 0 | \$0.00 | NA | | \$0.0 |
| 51411DKN3 | Unavailable | 4 | \$892,138.76 | | 0 | | NA NA | | \$0.0 |
| Total | Unavanaule | 8 | \$1,775,008.12 | | 0 | | INA | | \$0.0 |
| 1 0 0 0 1 | | | +1,7.10,00011 | 20070 | Ū | 4000 | | | Ψ 0 • 0 |
| 31411BRP0 | BANK OF AMERICA NA | 17 | \$3,624,707.06 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$7,015,327.75 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,640,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2141172.12 | D 1344 OF 135-55 | | do 22 | 20.055 | _ | 40.00 | . | | . |
| 31411BSA2 | BANK OF AMERICA NA | 13 | \$2,326,476.81 | 22.26% | 0 | · | NA | | \$0.0 |
| <u> </u> | Unavailable | 46 | \$8,124,761.81 | 77.74% | 0 | | NA | | \$0.0 |
| Total | | 59 | \$10,451,238.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BSB0 | BANK OF AMERICA NA | 7 | \$1 294 064 49 | 23 19% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| 31411BSB0 | BANK OF AMERICA NA | 7 | \$1,294,064.49 | 23.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 29 | \$4,285,053.80 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------------|--------------|-----------------|----------------------|--|---------------------------------------|---------------|----------------|--------|
| Total | | 36 | \$5,579,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | , | |
| 31411BSE4 | BANK OF AMERICA NA | 11 | \$2,361,278.69 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$5,394,384.39 | 1 | 0 | 1 | NA | | \$0.0 |
| Total | | 40 | \$7,755,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | <u></u> | | | | ' | |
| 31411BSF1 | BANK OF AMERICA NA | 8 | \$1,229,090.81 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,244,409.46 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,473,500.27 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | | | | | | | ' | |
| 31411BSG9 | BANK OF AMERICA NA | 3 | \$231,332.12 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,845,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,077,282.12 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | <u>_</u> | | | | | |
| 31411BSH7 | BANK OF AMERICA NA | 5 | \$1,301,910.58 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$4,327,586.75 | 1 | 1 1 | 1 | NA | | \$0.0 |
| Total | | 32 | \$5,629,497.33 | 1 | 1 1 | | | | \$0.0 |
| | | | | | | | | $\overline{}$ | |
| 31411BSL8 | BANK OF AMERICA NA | 17 | \$2,639,723.75 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$925,943.00 | 1 | - | | NA | _ | \$0.0 |
| Total | 1 | 23 | \$3,565,666.75 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | | , | | , | | | | | Ė |
| 31411BT45 | BANK OF AMERICA NA | 108 | \$15,668,501.67 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| P1.12 | Unavailable | 8 | \$1,023,567.64 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 116 | \$16,692,069.31 | | 1 1 | · · · · · · · · · · · · · · · · · · · | | - | \$0.0 |
| 1 0001 | | , | Ψ=0,0,. | 1 | | | | | 4 - |
| 31411BT52 | BANK OF AMERICA NA | 38 | \$7,846,750.78 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| J1111211 | Unavailable | 38 | \$9,265,650.00 | | + + | | NA | | \$0.0 |
| Total | | 76 | \$17,112,400.78 | | - | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| 10441 | 1 | | Ψ1191129 | 1 | | 1 | | _ <u>~</u> | ψ |
| 31411BT60 | BANK OF AMERICA NA | 242 | \$59,954,935.65 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 01111210 | Unavailable | 65 | \$15,356,159.37 | 1 | + + | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | Oliu vuliuo10 | 307 | \$75,311,095.02 | 1 | 1 1 | 1 | 1,- | | \$0.0 |
| 10001 | | | Ψίομοσο | 1 | | 1 | | , | Ψ |
| 31411BT78 | BANK OF AMERICA NA | 64 | \$16,192,500.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DITILIDIT. | Unavailable | 14 | \$3,205,934.34 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | Onu runuois | 78 | \$19,398,435.32 | 1 1 | 1 1 | 1 | | | \$0.0 |
| 1000 | + | | Ψ1/90/09 | - 100 - | \Box | | \rightarrow | _ <u>~</u> | Ψ |
| 31411BT86 | BANK OF AMERICA NA | 84 | \$16,881,083.86 | 58.88% | 0 | \$0.00 | NA | $\overline{0}$ | \$0.0 |
| DITILLICO | Unavailable | 41 | \$11,786,907.31 | 41.12% | 1 1 | † | NA | | \$0.0 |
| Total | O Hu v u Hu o I c | 125 | \$28,667,991.17 | 1 | - | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| 10141 | + | 122 | Ψ2090019222 | 1 | | Ψυ | \rightarrow | _ <u>~</u> | ψυτ |
| l i | | \leftarrow | | | $\overline{}$ | | | | Φο. (|
| 31411BT94 | BANK OF AMERICA NA | 3 | \$831,960.00 | 40.17% | 0 | \$0.00 | NA | () | \$0.0 |

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| Total | | 6 | \$2,070,960.00 | 100% | 0 | \$0.00 | | | \$0.0 |
|---|--------------------|-----|------------------------|--------|--------|---------------|-------------|----|--------------------|
| 1 Otal | | 0 | ⊅∠,∪ / ∪,∀0∪.UU | 100% | | \$0.00 | | | φ υ. 0 |
| 31411BTC7 | BANK OF AMERICA NA | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | | $oxedsymbol{oxed}$ |
| 31411BTD5 | BANK OF AMERICA NA | 24 | \$1,351,475.79 | 94.74% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$75,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$1,426,475.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BTE3 | BANK OF AMERICA NA | 23 | \$2,195,797.78 | 81.55% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 5 | \$496,698.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$2,692,496.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BTF0 | BANK OF AMERICA NA | 48 | \$8,040,189.73 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$235,400.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$8,275,589.73 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411BTG8 | BANK OF AMERICA NA | 70 | \$3,893,695.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$229,500.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$4,123,195.00 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411BTH6 | BANK OF AMERICA NA | 57 | \$5,400,744.38 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,014,622.81 | 35.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | - | 89 | \$8,415,367.19 | | 0 | \$0.00 | | | \$0.0 |
| 31411BTJ2 | BANK OF AMERICA NA | 203 | \$37,017,079.78 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,548,811.27 | 6.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 220 | \$39,565,891.05 | | 0 | \$0.00 | . 1/ 1 | | \$ 0. 0 |
| 31411BTK9 | BANK OF AMERICA NA | 240 | \$12,560,724.47 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| V. I. I. I. I. I. I. I. I. I. I. I. I. I. | Unavailable | 19 | \$1,095,854.80 | | | | NA NA | | \$0.0 |
| Total | C III , IIIIIOIC | 259 | \$13,656,579.27 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| | | | | | | | | | |
| 31411BTL7 | BANK OF AMERICA NA | 172 | \$15,809,319.41 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$1,938,823.04 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$17,748,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BUB7 | BANK OF AMERICA NA | 99 | \$18,469,763.05 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,453,753.94 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$19,923,516.99 | | 0 | \$0.00 | | | \$0.0 |
| 31411BUD3 | BANK OF AMERICA NA | 68 | \$17,686,586.58 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$19,768,954.85 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | | 141 | \$37,455,541.43 | | 0 | \$0.00 | 11/1 | | \$ 0.0 |
| | | | , - ,24 | | | , 2130 | | | |

| 31411BUE1 | BANK OF AMERICA NA | 5 | \$1,427,485.72 | | 0 | , | NA | | \$0.0 |
|-----------|-----------------------------------|-----------------|---|--------|----------|-------------------------|-------------------|----------|------------------------|
| | Unavailable | 2 | \$604,906.02 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$2,032,391.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BUF8 | BANK OF AMERICA NA | 28 | \$6,829,257.66 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$27,925,481.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$34,754,738.72 | 1 | 0 | \$ 0.00 | 11/1 | | \$0.0 |
| 21411DVC0 | DANIZ OF AMERICA MA | 20 | ¢0 200 055 26 | 56 450 | | \$0.00 | B.T.A | | \$0.0 |
| 31411BVS9 | BANK OF AMERICA NA | 28 | \$8,380,055.36 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 25 53 | \$6,464,095.03 \$14,844,150.30 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$14,844,150.39 | 100% | U | \$0.00 | \longrightarrow | <u>U</u> | \$0. 0 |
| 31411BVT7 | BANK OF AMERICA NA | 88 | \$22,792,287.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$9,616,389.00 | 29.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 124 | \$32,408,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BVU4 | BANK OF AMERICA NA | 16 | \$4,085,682.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| V | Unavailable | 34 | \$4,085,682.00 | | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Z IIW Y WII WU IV | 50 | \$10,536,100.00 \$14,621,782.00 | | 0 | \$0.00 \$0.00 | TAM | | \$0.0 \$0. 0 |
| | | | , , | | | | | | |
| 31411BWA7 | BANK OF AMERICA NA | 17 | \$1,671,447.81 | 89.25% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$201,250.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,872,697.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BWB5 | BANK OF AMERICA NA | 160 | \$32,083,878.36 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,281,378.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 176 | \$34,365,256.52 | | 0 | \$0.00 | - 12 1 | | \$0.0 |
| | | | | '] | <u> </u> | | | | |
| 31411BX24 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$23,516,614.85 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$15,030,181.20 | | 0 | | NA | | \$0.0 |
| Total | | 148 | \$38,546,796.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BX40 | SELF-HELP VENTURES | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | FUND | 11 | \$1,285,798.73 | | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| | | | . ,,.,5,10 | 70 | | + 0.00 | | | |
| 31411BX57 | SELF-HELP VENTURES FUND | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BX81 | Unavailable | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 70tal | OHAVAHADIC | 214 214 | \$54,474,291.28 \$54,474,291.28 | | 0 | \$0.00 \$0.00 | NИ | | \$0.0 \$0. 0 |
| _ vtal | | 414 | ψ ુન,+/4, 471.28 | 100% | U | \$U.UU | \longrightarrow | U | φ υ. U |
| 31411BX99 | Unavailable | 252 | \$63,967,934.32 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 252 | \$63,967,934.32 | | 0 | \$0.00 | | | \$0.0 |

| | | $\overline{}$ | | | $\overline{\Box}$ | | | | |
|-----------|--|---------------|-----------------|-------------|-------------------|-------------|----|------------|---------|
| 31411BXH1 | BANK OF AMERICA NA | 2 | \$319,049.29 | 28.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$803,480.76 | i i | | \$0.00 | NA | _ | \$0.0 |
| Total | | 7 | \$1,122,530.05 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| ,—— | BANKUNITED, | | | | \vdash | | | <u> </u> | _ |
| 31411BXK4 | FEDERAL SAVINGS BANK | 17 | \$3,577,445.67 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$412,000.00 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$3,989,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BXL2 | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \vdash | | | —' | <u></u> |
| 31411BXM0 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | — | | | \Box | | | <u>—</u> ' | Щ |
| 31411BXQ1 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,021,769.67 | 58.79% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,819,448.97 | 41.21% | | \$0.00 | NA | _ | \$0.0 |
| Total | | 31 | \$6,841,218.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BXS7 | NATIONAL CITY MORTGAGE COMPANY | 249 | \$55,364,870.57 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 107 | \$24,109,503.34 | | | \$0.00 | NA | | \$0.0 |
| Total | | 356 | \$79,474,373.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BXU2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,213,814.62 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$4,323,765.35 | 66.14% | _ | \$0.00 | NA | _ | \$0.0 |
| Total | | 44 | \$6,537,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | NATIONAL CITY | - | | | - | *** | | | |
| 31411BXV0 | MORTGAGE COMPANY | 42 | \$5,122,851.59 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$1,955,834.14 | | | \$0.00 | NA | | \$0.0 |
| Total | - | 57 | \$7,078,685.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BXW8 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,320,180.71 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$832,505.01 | 38.67% | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,152,685.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | <u> </u> | | | <u>—</u> ' | 1 |
| 31411BXZ1 | l I | 37 | \$8,860,681.00 | 46.73% | 0 | \$0.00 | NA | U | \$0.0 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 37 | \$10,099,856.00 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$18,960,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BY31 | BANK OF AMERICA NA | 14 | \$2,232,147.53 | 63.62% | 0 | , | NA | | \$0.0 |
| | Unavailable | 6 | \$1,276,168.84 | 36.38% | 0 | · | NA | | \$0.0 |
| Total | | 20 | \$3,508,316.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BY49 | BANK OF AMERICA NA | 11 | \$1,096,174.70 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$285,004.62 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,381,179.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BY56 | BANK OF AMERICA NA | 15 | \$1,974,131.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,974,131.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BY72 | BANK OF AMERICA NA | 10 | \$2,082,748.44 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$634,893.23 | 23.36% | 0 | | NA | | \$0.0 |
| Total | | 13 | \$2,717,641.67 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31411BY80 | BANK OF AMERICA NA | 17 | \$1,327,743.38 | 100% | 0 | | NA | | \$0.0 |
| Total | | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYA5 | LA GRANGE STATE BANK | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYB3 | LA GRANGE STATE BANK | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYC1 | LA GRANGE STATE BANK | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYD9 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BYF4 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,072,476.24 | 83.28% | 0 | · | NA | | \$0.0 |
| | Unavailable | 2 | \$215,321.05 | 16.72% | 0 | | NA | | \$0.0 |
| Total | | 11 | \$1,287,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYG2 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,591,069.42 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 2 | \$266,139.37 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|---------|-----------------|--------|--------------|-------------|-------------------|----------|----------|
| Total | | 13 | \$1,857,208.79 | 100% | | | | | \$0.0 |
| | | | | | | | | | |
| 31411BYJ6 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,109,545.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,109,545.79 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31411BYK3 | MORGAN STANLEY CREDIT CORPORATION | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | | |
| 31411BYL1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | +++ | | | \Box | | | | <u> </u> |
| 31411BYM9 | MORGAN STANLEY CREDIT CORPORATION | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | | |
| 31411BYN7 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | Щ | | | <u> </u> | igspace |
| 31411BYP2 | MORGAN STANLEY CREDIT CORPORATION | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | \perp | | | آ | | | | igsqcup |
| 31411BYQ0 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYR8 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | , | | | | | |
| 31411BYS6 | Unavailable | 121 | \$22,999,389.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$22,999,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 44 | | | \Box | | | · | ــــــ |
| 31411BYU1 | Unavailable | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|----------------------|-----------------|-----------------|----------------------|---------------|--------------|----------|----------|------------------------|
| | | | 1. 7. 0. 302000 | | | 7 000 0 | | | |
| 31411BYV9 | Unavailable | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411DXXXX | DANIK OF AMERICA STA | 1.1 | Φ2 202 274 00 | F.C. 55~ | ^ | #0.00 | 3.7.4 | | <u></u> ሰብ ገ |
| 31411BYW7 | BANK OF AMERICA NA | 11 | \$2,283,574.98 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 8 | \$1,752,914.43 | | 0 | | NA | | \$0.0 |
| Total | | 19 | \$4,036,489.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BYX5 | BANK OF AMERICA NA | 2 | \$389,600.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,012,085.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,401,685.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BZ22 | BANK OF AMERICA NA | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | BANK OF AMERICA NA | 23 | \$2,981,565.31 | 100% | 0 | | NA | | \$0.0 |
| 1 otal | | 23 | Ψ297019303.31 | 100 /0 | U | φυ.υυ | | U | ψ υ• 0 |
| 31411BZE6 | BANK OF AMERICA NA | 315 | \$48,429,860.26 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,186,454.55 | 6.17% | 0 | | NA | | \$0.0 |
| Total | | 338 | \$51,616,314.81 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | | | | | | | | |
| 31411BZF3 | BANK OF AMERICA NA | 10 | \$778,537.97 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 5 | \$384,918.60 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,163,456.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BZG1 | BANK OF AMERICA NA | 21 | \$2,073,860.35 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$289,035.93 | 12.23% | 0 | | NA | | \$0.0 |
| Total | | 23 | \$2,362,896.28 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 21411D7110 | DANIZ OF AMERICA NA | 1.4 | ¢1 277 007 52 | 1000 | 0 | ¢0.00 | NI A | 0 | ቀለ ር |
| 31411BZH9 | BANK OF AMERICA NA | 14 14 | \$1,277,997.53 | 100% 100 % | 0 0 | · | NA | | \$0.0 \$0. 0 |
| Total | | 14 | \$1,277,997.53 | 100% | U | \$0.00 | | <u> </u> | ֆՍ. Ս |
| 31411BZJ5 | BANK OF AMERICA NA | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | · | | | | | | |
| 31411BZK2 | BANK OF AMERICA NA | 25 | \$2,542,409.57 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$540,887.01 | 17.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$3,083,296.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BZL0 | BANK OF AMERICA NA | 11 | \$818,678.37 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PITIIDELU | Unavailable | 3 | \$379,037.34 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanaoic | 14 | \$1,197,715.71 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31411BZW6 | BANK OF AMERICA NA | 17 | \$1,160,354.62 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |

| | | | | | _ | | | | |
|-------------|--------------------------------------|-----------------|------------------------|--------|---------------|----------------|--------|---|------------------------|
| 31411BZZ9 | BANK OF AMERICA NA | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | 100=5:5= | | | | | | | | |
| 21/11/04/76 | MORTGAGE ACCESS CORP.DBA WEICHERT | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| 31411CA76 | FINANCIAL SERVICES | 12 | \$2,303,300.98 | 100% | U | \$0.00 | NA | U | \$0. 0 |
| Total | I IIVIIIVEII IE SERVICES | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 10001 | | | \$ 2,000,000 | 100 /0 | Ū | ψ0.00 | | | ΨΟΙ |
| | MORTGAGE ACCESS | | | | | | | | |
| 31411CA84 | CORP.DBA WEICHERT | 20 | \$4,000,578.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | | 20 | \$4,000,578.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | | | | | | | | |
| 31411CAA9 | CHASE HOME FINANCE, LLC | 114 | \$19,861,103.47 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$8,919,865.97 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 163 | \$28,780,969.44 | 100% | 0 | \$ 0.00 | 1171 | | \$0.0 |
| | | 100 | \$20,700,707.11 | 100 /0 | Ů | ΨΟΙΟΟ | | | ΨΟΦ |
| 21411CAD7 | CHASE HOME | (0 | ¢12.595.242.00 | 70.200 | 0 | ¢0.00 | NI A | 0 | ф О О |
| 31411CAB7 | FINANCE, LLC | 68 | \$12,585,243.90 | 70.28% | 0 | \$0.00 | NA | Ü | \$0.0 |
| | Unavailable | 27 | \$5,321,657.29 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$17,906,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | | | | | | | | |
| 31411CAC5 | CHASE HOME FINANCE, LLC | 17 | \$1,409,643.80 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$762,034.48 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,171,678.28 | 100% | 0 | \$0.00 | 1,12 | | \$0.0 |
| | | | . , , | | | | | | |
| 21411CAD2 | CHASE HOME | 10 | \$2,069,020,97 | 70.03% | 0 | \$0.00 | NIA | Λ | \$0.0 |
| 31411CAD3 | FINANCE, LLC | 10 | \$2,068,920.87 | | | · | NA | | |
| | Unavailable | 3 | \$885,218.56 | | | | NA | | \$0.0 |
| Total | | 13 | \$2,954,139.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.411.CD75 | TY '1 1 1 | 0.5 | Φ12 C02 201 05 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ Ω |
| 31411CB75 | Unavailable | 85 85 | \$13,683,381.05 | 100% | 0 0 | \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 00 | \$13,683,381.05 | 100% | U | \$0.00 | | U | φυ.υ |
| 31411CB83 | Unavailable | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Hu v u Huo I C | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| | | | / | | Ť | + 0.00 | | | , 200 |
| 31411CB91 | Unavailable | 15 | \$2,018,384.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,018,384.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31411CBE0 | CCO MORTGAGE | 119 | \$31,542,117.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | | | - 12 1 | | |
| Total | | 119 | \$31,542,117.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 1 | | | | | | | l |

| | | | ——— | | | | $\overline{}$ | $\overline{}$ | |
|--------------|-----------------------------|-------------|---|-------------|--|--|------------------------------|---------------|--------------|
| 31411CBF7 | CCO MORTGAGE CORPORATION | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | COMPONITION | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | لـــا | Ĺ | | | |
| 31411CBG5 | CCO MORTGAGE CORPORATION | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CCO MODTO A CE | - | | | \vdash | | | | |
| 31411СВН3 | CCO MORTGAGE CORPORATION | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411CD10 | CCO MORTGAGE | 07 | \$11 406 94 2 45 | 10007- | | \$0.00 | NIA | | Φ0.0 |
| 31411CBJ9 | CORPORATION | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | $\overline{\longrightarrow}$ | _0 | \$0.0 |
| 31411CBK6 | CCO MORTGAGE | 178 | \$42,532,227.72 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | CORPORATION | | | | | | | | |
| Total | | 178 | \$42,532,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CBM2 | CCO MORTGAGE | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | NA | С | \$0.0 |
| | CORPORATION | 27 | | | | · | | | |
| Total | | 21 | \$1,538,156.18 | 100% | U | \$0.00 | | <u> </u> | \$0.0 |
| 31411CBP5 | CCO MORTGAGE | 35 | \$8,601,180.69 | 100% | 0 | \$0.00 | NA | С | \$0.0 |
| Total | CORPORATION | 35 | \$8,601,180.69 | 100% | 0 | , | | | \$0.0 |
| 1 Otai | | 35 | \$0,001,100.07 | 100 /6 | | φυ.υυ | | <u>_</u> | Φυ. υ |
| 214110002 | CCO MORTGAGE | 25 | Φ0 771 952 00 | 100% | | ΦΩ ΩΦ | NIA | | ΦΩ.(|
| 31411CBQ3 | CORPORATION | 35 | \$8,771,853.00 | 100% | | · | | | \$0.0 |
| Total | | 35 | \$8,771,853.00 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| | CCO MORTGAGE | | 1 | :000 | | \$2.00 | | | |
| 31411CBR1 | CORPORATION | 23 | \$2,254,150.65 | 100% | | · | NA | | \$0.0 |
| Total | | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | CCO MORTGAGE | + | - | | \longrightarrow | | | $\overline{}$ | + |
| 31411CBS9 | CORPORATION | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | $\overline{\square}$ | _0 | \$0.0 |
| | CCO MODTCACE | - | | | \vdash | | | | - |
| 31411CBV2 | CCO MORTGAGE CORPORATION | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | CCO MORTGAGE | + | | | \longrightarrow | | | $\overline{}$ | + |
| 31411CBW0 | CORPORATION | 42 | \$6,080,307.86 | | | · | NA | | \$0.0 |
| Total | | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | Ī | _0 | \$0.0 |

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|---------------|-----------------------------------|-----|----------------------------------|----------|---|-------------------------|--------|-----|------------------------|
| 21.411.CD.V.0 | CCO MORTGAGE | 10 | Ф1 000 074 61 | 1000 | • | ф0.00 | 374 | | φ ο ο |
| 31411CBX8 | CORPORATION | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CCA7 | Unavailable | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 14 | \$1,284,136.22 \$1,284,136.22 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| Iotai | | 14 | \$1,204,130.22 | 100 /0 | U | φυ.υυ | | - 0 | φυ.υ |
| 31411CCB5 | Unavailable | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CCD1 | Unavailable | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CCF6 | Unavailable | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na , una more | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | 1,11 | | \$0.0 |
| | | | , | | | | | | |
| 31411CCH2 | Unavailable | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CCT6 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,202,633.35 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,123,769.06 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 41 | \$5,326,402.41 | 100% | 0 | \$0.00 | 11/1 | | \$ 0. 0 |
| | | | + | | | + *** | | | 7 0 0 0 |
| 31411CCU3 | NATIONAL CITY | 32 | \$1,859,306.08 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 311110003 | MORTGAGE COMPANY | | | | | , | | | |
| T 4 1 | Unavailable | 8 | \$415,299.51 | 18.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$2,274,605.59 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 214110074 | NATIONAL CITY | 2.4 | Ф 7 .0/2.20 7. 24 | 0.4.4167 | 0 | Φ0.00 | D.T.A. | 0 | ΦΩ.0 |
| 31411CCV1 | MORTGAGE COMPANY | 34 | \$7,962,387.24 | 84.41% | 0 | , | NA | | \$0.0 |
| | Unavailable | 6 | \$1,471,057.42 | 15.59% | 0 | · | NA | | \$0.0 |
| Total | | 40 | \$9,433,444.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | NATIONAL CITY | | | | | | | | |
| 31411CCW9 | MORTGAGE COMPANY | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CCX7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,110,428.80 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$657,845.86 | 17.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$3,768,274.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CE23 | STATE FARM BANK, FSB | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|---------------------------------|----|----------------|--------|---|--------|---------------------|----------|-------|
| | | | | | | | | \equiv | |
| 31411CE31 | STATE FARM BANK, FSB | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | $\overline{\qquad}$ | 0 | \$0.0 |
| 31411CE49 | STATE FARM BANK, FSB | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CE56 | STATE FARM BANK, FSB | 9 | \$1,008,924.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,008,924.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CE64 | STATE FARM BANK, FSB | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411CE72 | STATE FARM BANK, FSB | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CEV9 | STATE FARM BANK, FSB | 10 | \$1,278,633.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,278,633.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CEW7 | STATE FARM BANK, FSB | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CF30 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,542,400.00 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$214,500.00 | | | | 1 | | \$0.0 |
| Total | | 27 | \$3,756,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CF48 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,487,369.80 | 87.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$357,800.00 | | | | 1 | | \$0.0 |
| <u>Total</u> | | 25 | \$2,845,169.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CFC0 | AMSOUTH BANK | 26 | \$3,010,766.63 | | | | 1 | | \$0.0 |
| Total | | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31411CFD8 | AMSOUTH BANK | 20 | \$2,770,082.00 | | | | 1 | | \$0.0 |
| Total | | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 21411CEEC | AMCOLUTIL DANIZ | T | ¢1 222 400 00 | 1000/ | | \$0.00 | NT A | | ΦΩ (|
|-----------|--|----|----------------------------------|--------|---------|--------|-------------------|----------|-------|
| 31411CFE6 | AMSOUTH BANK | 6 | \$1,233,400.00 | 1 1 | 1 - 1 - | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31411CFK2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,974,500.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,443,341.35 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,417,841.35 | 1 | | \$0.00 | | | \$0.0 |
| | | | | | | | | · , | |
| 31411CFL0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$18,904,663.49 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$6,831,670.41 | 26.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$25,736,333.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CFM8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CFN6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable | 3 | \$1,105,000.00 \$1,437,863.05 | | | \$0.00 | NA NA | | \$0.0 |
| -m . 1 | Unavanable | | | 1 | | | INA | | |
| Total | | 11 | \$2,542,863.05 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31411CFP1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,264,696.71 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CFR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,983,250.33 | 78.75% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$805,000.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,788,250.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CFS5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$4,514,972.25 | | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CFT3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$400,000.00 | 31.78% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$858,800.00 | 1 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,258,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| T | | Ι | Т | ı | 1 | T | ı | | <u> </u> |
|-----------|--|-------------------|----------------|--------|---|--------|----|---|--------------|
| | THE BRANCH | | | | | | | | |
| 31411CFW6 | BANKING AND TRUST COMPANY | 9 | \$2,281,172.85 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$3,131,950.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,413,122.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CFX4 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$664,050.00 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$674,910.00 | 50.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,338,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CFZ9 | THE HUNTINGTON NATIONAL BANK | 7 | \$508,763.98 | 32.65% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,049,280.19 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$1,558,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | NATIONAL CITY | | | | | | | | |
| 31411CHN4 | MORTGAGE COMPANY | 3 | \$458,801.01 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$961,924.94 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,420,725.95 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , | | | · | | | |
| 31411CHR5 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,789,971.55 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$236,166.98 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,026,138.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CHS3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$832,971.47 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$174,429.66 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,007,401.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CHT1 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,203,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,203,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | | | | | |
| 31411CHU8 | CCO MORTGAGE CORPORATION | 37 | \$8,352,305.12 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$8,352,305.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | 4.5 |
| 31411CL25 | Unavailable | 13 | \$3,454,693.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 31411CL33 | Unavailable | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|-----------------------------|-----|---|--------|---|----------------|------|-----|--------------|
| Total | | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CL41 | Unavailable | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DOWNEY SAVINGS | | | | | | | | |
| 31411CL58 | AND LOAN | 1 | \$560,000.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511110250 | ASSOCIATION, F.A | | φ500,000.00 | 77.170 | | Ψ0.00 | 1171 | Ü | Ψ0.0 |
| | Unavailable | 1 | \$148,000.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$708,000.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411CLV1 | BANK OF HAWAII | 1 | \$274,445.82 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$274,445.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CLY5 | Unavailable | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 17 | \$1,357,041.91 | 100% | 0 | \$ 0.00 | INA | | \$0.0 |
| Total | | 17 | Ψ1,557,041.71 | 100 /0 | U | ψ0.00 | | - 0 | ψυ•υ |
| | NATIONAL | | | | | | | | |
| 31411CQE4 | COOPERATIVE BANK, | 7 | \$1,159,195.38 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | N.A | | | | | | | | |
| | Unavailable | 12 | \$1,952,366.96 | 62.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,111,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CQG9 | FIRST HORIZON HOME | 15 | \$3,854,909.00 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOAN CORPORATION | | | | | | | | |
| m | Unavailable | 10 | \$2,255,720.00 | | 0 | · | NA | | \$0.0 |
| Total | | 25 | \$6,110,629.00 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31411CZE4 | FIRST PLACE BANK | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,500,885.62 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411CZG9 | INTER SAVINGS BANK | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | THE BRANCH | | | | | | | | |
| 31411CZH7 | BANKING AND TRUST | 7 | \$765,500.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMPANY | | + · · · · · · · · · · · · · · · · · · · | | | 7 3 3 3 | | | , , , , |
| | Unavailable | 7 | \$1,161,000.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,926,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ADM ANDO | | | | | + | | | |
| 31371M2D8 | ABN AMRO MORTGAGE GROUP, | 3 | \$664,697.48 | 2.38% | 0 | \$0.00 | NA | Λ | \$0.0 |
| D13/11V12D8 | INC | 3 | ΦUU 4 ,097.48 | 2.36% | U | \$0.00 | INA | U | φυ.υ |
| | HSBC MORTGAGE | | A | 20.0=: | _ | 45 | | _ | φ |
| | CORPORATION (USA) | 42 | \$7,821,790.63 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WASHINGTON MUTUAL BANK | 30 | \$5,956,691.20 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|
| | Unavailable | 64 | \$13,445,676.36 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$27,888,855.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M3W5 | ABN AMRO MORTGAGE GROUP, INC | 27 | \$5,702,772.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$464,282.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 32 | \$6,679,139.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$124,726.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 276 | \$63,411,886.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$843,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$133,749,110.50 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$561,036.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 5 | \$689,859.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 111 | \$21,266,387.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 90 | \$20,570,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 169 | \$43,127,282.43 | 3.44% | 0 | \$0.00 | NA | | \$0.0 |
| | PIONEER BANK | 4 | \$500,921.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 126 | \$29,471,330.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 2 | \$291,504.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$962,285.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$4,429,017.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$112,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 20 | | | 0 | | | | \$0.0 |
| | UNIVERSAL MORTGAGE | 3 | \$518,474.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | | | | | | | | |
|-----------|--|-------|--------------------|--------|---|--------|----|---|-------|
| | Unavailable | 3,861 | \$916,116,674.04 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5,407 | \$1,253,783,013.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | A DAY A MOO | | | | | | | | |
| 31371M3X3 | ABN AMRO MORTGAGE GROUP, INC | 36 | \$9,139,304.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,707,590.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 48 | \$9,242,653.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 617 | \$143,821,629.94 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$237,280.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$141,716.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 924 | \$183,456,815.02 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORP | 2 | \$323,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 12 | \$2,255,271.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 9 | \$1,372,903.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 4 | \$678,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 369 | \$61,425,094.58 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 16 | \$3,702,267.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$2,177,168.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 2 | \$189,203.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 6 | \$509,167.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$12,493,338.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 163 | \$30,623,616.64 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 17 | \$2,430,403.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PIONEER BANK | 48 | \$6,005,678.43 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-------|--------------------|--------|---|--------|----|---------|
| | PULTE MORTGAGE, L.L.C | 228 | \$51,161,221.60 | 3.29% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RBC CENTURA BANK | 2 | \$315,909.60 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$9,112,891.83 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TD BANKNORTH, N.A | 3 | \$532,061.74 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,383,852.87 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | . 36 | \$3,984,624.57 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 61 | \$8,561,490.63 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 4,646 | \$1,006,447,942.52 | 64.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 7,407 | \$1,554,968,917.77 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| 31371M3Y1 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$2,622,450.00 | 1.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,243,011.23 | 2.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMSOUTH BANK | 7 | \$924,105.73 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF AMERICA NA | . 3 | \$505,322.12 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$226,410.36 | 0.12% | 0 | \$0.00 | NA | 0\$0.0 |
| | CHASE HOME FINANCE | 27 | \$3,295,539.81 | 1.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$597,007.41 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 5 | \$1,297,549.15 | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$517,865.99 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,629,109.58 | 8.52% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FREEDOM MORTGAGE CORP | 2 | \$368,073.42 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARANTY BANK F.S.B | 14 | \$3,109,217.20 | 1.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$825,800.05 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 13 | \$1,420,263.62 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 81 | \$13,998,702.61 | 7.17% | 0 | \$0.00 | NA | 0 \$0.0 |

| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---------|
| | INDEPENDENT BANK CORPORATION | 7 | \$917,790.91 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| | LA GRANGE STATE BANK | 8 | \$834,671.45 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | M&T MORTGAGE CORPORATION | 18 | \$3,154,843.75 | 1.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MIDFIRST BANK | 4 | \$510,145.71 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$21,487,107.78 | 11.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,133,421.52 | 1.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$1,426,175.01 | 0.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,057,050.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PIONEER BANK | 14 | \$1,999,123.62 | 1.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RBC CENTURA BANK | 9 | \$1,167,869.14 | 0.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$831,087.52 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,841,671.44 | 1.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,109,746.84 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,672.12 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,455,335.79 | 0.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | U.S. BANK N.A | 3 | \$323,271.72 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$681,600.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 538 | \$101,403,519.85 | 51.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 1,089 | \$195,152,532.45 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31371M3Z8 | BANK OF AMERICA NA | 186 | \$23,966,950.64 | 9.96% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$431,919.21 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE | 6 | \$863,286.77 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |

| 3 3 | | | | | | | | ' |
|------------|---|-------|---------------------------------|--------|-----|--------|----|----------|
| | CHASE HOME FINANCE, LLC | 283 | \$48,014,511.08 | 19.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| <u> </u> | CITIMORTGAGE, INC | 17 | \$2,733,225.61 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 208 | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,498,813.99 | 2.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,028.44 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$3,847,273.48 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$324,865.45 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,750.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| <u> </u> | HOMESTREET BANK | 4 | \$1,120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | | \$6,910,217.69 | | | · | | |
| <u> </u> | OHIO SAVINGS BANK | 8 | \$1,387,600.63 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,205.44 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$331,050.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGIONS BANK | 7 | \$1,060,368.74 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$723,368.35 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC | 12 | \$1,772,200.23 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$821,941.89 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| <u> </u> | U.S. BANK N.A | 1 | \$241,476.24 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$505,300.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,775,648.80 | 1.57% | 0 | \$0.00 | NA | |
| | Unavailable | 592 | \$101,982,507.42 | 1 | t t | i | NA | |
| Total | | 1,456 | \$240,580,934.42 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 2127114442 | DANIZ OF AMEDICA NA | 119 | ¢11 017 988 60 | 2 06% | 0 | \$0.00 | NA | 0 \$0.0 |
| 31371M4A2 | BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL | 117 | \$11,917,888.69 \$103,468.66 | 1 | 1 1 | · · | | |

| MORTGAGE TRUST | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-------|
| CCO MORTGAGE CORPORATION | 18 | \$3,082,800.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE | 11 | \$1,198,444.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 227 | \$29,536,355.67 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTGAGE, INC | 8 | \$1,664,819.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$212,561.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 217 | \$30,047,181.86 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$659,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 2 | \$98,752.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,805,362.02 | 1.93% | | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 35 | \$4,334,302.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$188,244.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 5 | \$496,113.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,117,350.00 | 0.7% | 0 | \$0.00 | NA | | \$0.0 |
| INDYMAC BANK, FSB | 1 | \$294,389.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,936,094.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO SAVINGS BANK | 2 | \$278,868.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 4 | \$738,719.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 2 | \$157,810.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 32 | \$3,108,803.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,065,659.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,343,393.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, FSB | 5 | \$658,208.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 105 | \$14,575,845.97 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | SUNTRUST MORTGAGE INC | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|------------|--------------|--------|
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$319,392.95 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,205,644.82 | 0.73% | 0 | \$0.00 | NA | С | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,750.00 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,275,681.18 | 1.75% | 0 | \$0.00 | NA | C | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$717,671.13 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 |
| | WELLS FARGO BANK, N.A | 172 | | | | · | | | \$0.00 |
| | Unavailable | 969 | | 1 | _ | · | | 1 | \$0.00 |
| Total | | 2,170 | \$301,169,185.58 | 100% | 0 | \$0.00 | <u> </u> ! | 0 | \$0.00 |
| 31371M4B0 | BANK OF AMERICA NA | | \$39,581.00 | 0.1% | 0 | \$0.00 | NA | - | \$0.00 |
| 513/1W4D0 | CCO MORTGAGE CORPORATION | 10 | | | | · | | | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,708,292.71 | 4.46% | 0 | \$0.00 | NA | С | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,620,107.65 | 6.84% | 0 | \$0.00 | NA | C | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$64,552.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$310,744.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$155,815.00 | 0.41% | 0 | \$0.00 | NA | C | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$739,379.07 | 1.93% | 0 | \$0.00 | NA | С | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | | | | | · | | | \$0.0 |
| <u> </u> | REGIONS BANK | 15 | \$1,381,830.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 25 | \$2,346,963.13 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 19 | \$1,831,377.20 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,184.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | , | | | · | | | \$0.0 |
| | Unavailable | 226 | \$24,568,242.29 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 360 | \$38,328,281.85 | 100% | 0 | \$0.00 | | 0 \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|-------|
| 31371M4C8 | AMSOUTH BANK | 2 | \$117,690.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$997,200.00 | | | · | | 0 \$0 |
| | CHASE HOME FINANCE | 8 | \$1,240,423.69 | 1.62% | 0 | \$0.00 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 6 | \$759,612.41 | 0.99% | 0 | \$0.00 | NA | 0 \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$253,117.25 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| | COLONIAL SAVINGS FA | 2 | \$155,181.25 | 0.2% | 0 | \$0.00 | NA | 0 \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$333,211.56 | 0.43% | 0 | \$0.00 | NA | 0 \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,044,859.79 | 2.67% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,392,348.48 | 17.45% | 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORP | 5 | \$696,753.15 | 0.91% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$1,569,284.90 | 2.05% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 17 | \$2,812,345.74 | 3.67% | 0 | \$0.00 | NA | 0 \$0 |
| | M&T MORTGAGE CORPORATION | 3 | \$299,448.21 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | MIDFIRST BANK | 6 | \$409,834.94 | 0.53% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,181,703.35 | 2.84% | 0 | \$0.00 | NA | 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,326,085.71 | 18.67% | 0 | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C | 81 | \$12,494,192.00 | 16.28% | 0 | \$0.00 | NA | 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,535.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,141,028.07 | 2.79% | 0 | \$0.00 | NA | 0 \$0 |

| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------|--|----------------|-----------------|--------|--------|--------|----|-------|-------------|
| | Unavailable | 126 | \$19,370,873.57 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 483 | \$76,725,229.07 | 100% | 0 | · | | | \$0. |
| | | | | | | | | | |
| 31371M4D6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$216,103.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 4 | \$189,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 20 | \$2,011,942.60 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 9 | \$847,545.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 3 | \$261,488.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$252,199.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$803,390.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOM LOAN CORPORATION | 28 | \$3,843,294.99 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$439,116.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,014,873.24 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$903,249.60 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,661,929.97 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$599,039.08 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$896,992.34 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$264,522.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$367,854.53 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$7,178,680.15 | 32.68% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 193 | \$21,968,322.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-------|--------------------|--------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31371M4K0 | CCO MORTGAGE CORPORATION | 9 | \$2,381,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 25 | \$5,455,843.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 683 | \$162,809,421.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$33,032,992.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$933,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 5 | \$1,003,856.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC CENTURA BANK | 2 | \$737,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4,106 | \$1,012,408,601.31 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,972 | \$1,218,762,534.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371M4L8 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,619,225.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMSOUTH BANK | 3 | \$242,795.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 2 | \$384,338.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 22 | \$5,413,586.88 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 13 | \$1,570,094.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 11 | \$828,361.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 74 | \$16,201,337.55 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B | 5 | \$729,380.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,312,705.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$939,139.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,142,739.83 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$941,430.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC CENTURA BANK | 4 | \$433,351.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$33,977.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$2,382,430.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON | 6 | \$976,994.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NATIONAL BANK | | , , | , ! | | 1 | | i | Ī |
|------------|--|---|------------------------------|--------|------------------|---------------------------------------|----------|----------|----------------|
| | TRUSTCORP MORTGAGE COMPANY | . 8 | \$467,226.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$293,930.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$413,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$106,437,175.06 | 70.63% | _ | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 |
| Total | | 788 | \$150,763,821.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow \downarrow$ | , | | Ш | | | <u> </u> | <u> </u> ' |
| 31371M4M6 | CCO MORTGAGE CORPORATION | 10 | | | | · . | NA | | \$0.00 |
| <u> </u> | CITIMORTGAGE, INC | 4 | \$823,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 184 | \$41,377,179.60 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$513,000.00 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 1,630 | \$363,186,269.42 | 88.48% | 0 | · · | NA | | \$0.00 |
| Total | | 1,839 | \$410,518,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| - :- 2 | | | 17:12:202.00 | | $\frac{1}{2}$ | +2.20 | | | ' ' ' |
| 31371M4P9 | CITIMORTGAGE, INC | 3 | \$918,299.99 | 0.23% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 317 | \$71,830,910.33 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$14,872,387.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | OHIO SAVINGS BANK | 2 | · | 1 | 1 1 | t | NA | | \$0.00 |
| | Unavailable | 1,223 | | | 1 1 | | NA | | \$0.00 |
| Total | | 1,603 | \$404,746,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2127134407 | CITE AODEC A CE INC | + | \$222,000,00 | 0.4207 | | ¢0.00 | NT A | | Φ0.0 |
| 31371M4Q7 | COUNTRYWIDE HOME | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,025,075.45 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,437,329.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | . 1 | \$348,000.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 242 | \$48,203,373.75 | | 1 1 | | NA | | \$0.0 |
| Total | | 277 | \$55,246,778.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | 1.3.7.2.7.2.00 | | \prod_{α} | +2.20 | | | 1.20 |
| 31371M4T1 | BANK OF AMERICA NA | 10 | \$205,352.00 \$836,150.00 | | 1 1 | | NA NA | | \$0.0 \$0.0 |
| | | | | | | | | | |

| | CCO MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHEVY CHASE BANK FSB | 1 | \$129,585.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,225,682.33 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$234,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$85,765.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | | | | | NA | | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,728.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,233,185.99 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$14,783,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371M4U8 | BANK OF AMERICA NA | 23 | \$2,834,254.94 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 10 | | | 0 | \$0.00 | NA | | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$444,491.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$380,598.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,621.04 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 65 | \$12,810,142.85 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$18,446,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M4W4 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$766,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 1 | \$114,598.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,714.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 1 | \$273,707.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 58 | \$13,133,569.53 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,443,753.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,860,789.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--|------------------------------|------------------|---------|--------|---------------------------------------|-------------|---|----------------|
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$670,279.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | . 3 | \$1,070,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 37 | \$7,412,983.00 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 682 | \$166,103,783.84 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | | 1 | 0 | \$0.00 | | | \$0.0 |
| <u> </u> | ! | لِــــا | | | لِـــا | <u> </u> | | ' | <u> </u> |
| 31371M4X2 | AMSOUTH BANK | 4 | \$644,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$427,212.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,919,451.79 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$670,419.77 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$41,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,703,501.75 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,406,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M4Y0 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$325,615.00 | 8.72% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 16 | | 91.28% | + + + | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | ' | 18 | \$3,734,566.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21271345 A 1 | OTTO A OPTIO A CT. INC. | | ΦC99 012 26 | 2.600/- | | \$0.00 | NI A | | ΦΩ Ω |
| 31371M5A1 | CITIMORTGAGE, INC Unavailable | 77 | | 1 | | · | NA NA | | \$0.0 \$0.0 |
| Total | Unavanadie | 80 | | 1 | _ | | NA | | \$0.0 \$0.0 |
| l Utai | | | φ10,000,700 | 100 /0 | | ΨΟ•ΟΟ | | | ψυ•υ |
| 31371M5B9 | CITIMORTGAGE, INC | 4 | \$1,127,783.34 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | † | 1 | 1 1 | 1 | NA | | \$0.0 |
| Total | | 20 | \$5,497,471.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2127111507 | ANACOUTEU DANIZ | $\left \frac{1}{1} \right $ | \$95,000,00 | 0.25% | | \$0.00 | NΙΛ | | ΦΩ.0 |
| 31371M5C7 | AMSOUTH BANK CHASE HOME | 1 | \$85,000.00 | 0.35% | 0 | | NA | | \$0.0 |
| | FINANCE | 4 | \$256,633.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$352,944.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,075,999.13 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOURTON MORTGAGE | 1 | \$84,701.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 0 0 | | | | | | | | | ı |
|-----------|--|-----------------|-----------------|--------|------------------------|--------|----|----------|--------------|
| | INVESTMENT | | | | | | | | |
| | CORPORATION HOMEBANC MORTGAGE CORPORATION | 6 | \$1,035,333.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$472,887.17 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,104,291.09 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 19 | \$3,225,809.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$385,164.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,184,787.22 | 4.91% | | · | NA | | \$0.00 |
| | U.S. BANK N.A | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,180,714.81 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,522,999.96 | 14.62% | _ | | NA | | \$0.00 |
| Total | | 142 | \$24,117,266.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | COLD TED VALUE HOME | $\vdash \vdash$ | | | $\vdash \vdash \vdash$ | | | \dashv | |
| 31371M5D5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,061,201.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$456,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,062,250.00 | | | · | NA | | \$0.0 |
| | Unavailable | 51 | \$13,768,653.91 | 75.04% | | 1 | NA | | \$0.0 |
| Total | | 71 | \$18,348,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M5F0 | CHASE HOME FINANCE, LLC | 1 | \$240,577.97 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,234.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 3 | \$145,253.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$3,944,431.79 | 88.06% | 0 | | NA | | \$0.0 |
| Total | | 32 | \$4,479,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M5K9 | WASHINGTON MUTUAL BANK | 12 | \$2,136,411.29 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$287,843.49 | 11.87% | 0 | 1 | NA | | \$0.0 |
| Total | | 13 | \$2,424,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M5L7 | | 37 | \$4,356,879.44 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | 1 | | | | | | l | |
|-----------|--|------------------------------|-----------------|---------|----------|--------|----|---|-------|
| | Unavailable | 57 | \$6,770,384.61 | 60.85% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 94 | \$11,127,264.05 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \longrightarrow | | | _ | | | | — |
| 31371M5Y9 | PULTE MORTGAGE, L.L.C | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371M5Z6 | PULTE MORTGAGE, L.L.C | 5 | \$1,566,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,566,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u></u> | | | | | | | |
| 31371M6D4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,524,997.00 | 23.16% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 137 | \$15,015,456.02 | 76.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 178 | \$19,540,453.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | — |
| 31371QQ50 | CHASE HOME FINANCE | 5 | \$443,531.06 | | | \$0.00 | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$20,231.25 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$463,762.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQ68 | COUNTRYWIDE HOME LOANS, INC | 1 | \$155,844.70 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$841,648.41 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$997,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQ84 | CHASE HOME FINANCE | 1 | \$49,954.79 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$128,933.58 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,025,010.14 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,203,898.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QQZ4 | CHASE HOME FINANCE | 1 | \$234,792.66 | 13.47% | 0 | \$0.00 | NA | C | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$299,400.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,209,057.36 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,743,250.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | $\overline{\longrightarrow}$ | | | <u> </u> | | | | |
| 31371QRA8 | CHASE HOME FINANCE | 1 | \$185,831.85 | 9.01% | 0 | \$0.00 | NA | | \$0.0 |
| | WACHOVIA MORTGAGE | 1 | \$200,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|--|----|-----------------|-------------|---|--------|----|---|---------------|
| | Unavailable | 9 | \$1,676,032.47 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,061,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QRE0 | CHASE HOME FINANCE | 4 | \$829,656.61 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$296,741.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$189,537.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$129,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,446.71 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,900.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$621,988.84 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$7,862,026.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$10,337,798.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371QRH3 | CHASE HOME FINANCE | 1 | \$99,135.00 | 2.38% | | · · | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$99,762.03 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$501,785.15 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$179,841.19 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$3,279,935.78 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,160,459.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31371QRJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$465,684.16 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$663,821.28 | 58.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,129,505.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371QRK6 | CHASE HOME FINANCE | 2 | \$374,877.04 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,931.35 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,603.92 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$829,263.96 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | - | • | | | \$0.0 |

| | • | | | 1 | | | | | |
|-----------|--|-----|------------------------|--------|---|--------|------|---|----------------|
| 31371QRL4 | CHASE HOME FINANCE | 1 | \$96,769.54 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$89,918.63 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$91,831.06 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,617,683.17 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,896,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31400L3J1 | PHH MORTGAGE CORPORATION | 12 | \$2,142,259.65 | 46.42% | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,472,688.31 | 53.58% | 0 | | NA | | \$0.0 |
| Total | | 22 | \$4,614,947.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31400L3K8 | PHH MORTGAGE CORPORATION | 9 | \$2,154,293.39 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,438,711.62 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$4,593,005.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31405WW92 | Unavailable | 128 | \$26,994,140.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$26,994,140.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , ., . , | | | , | | | |
| 31406L3S5 | SUNTRUST MORTGAGE INC | 36 | \$8,424,355.25 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$4,282,713.90 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$12,707,069.15 | 100% | 0 | | | | \$0.0 |
| 31406L5G9 | SUNTRUST MORTGAGE INC | 59 | \$10,962,626.33 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ' | Unavailable | 18 | \$3,127,218.13 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$14,089,844.46 | 100% | 0 | | · | | \$0.0 |
| | | | | | | | | | |
| 31406RS22 | Unavailable | 8 | \$1,688,073.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,688,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31406RS30 | Unavailable | 11 | \$2,036,936.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,036,936.34 | 100% | 0 | | | | \$0.0 |
| 21406DS49 | I In available | 26 | ¢2 005 400 12 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.0 |
| 31406RS48 | Unavailable | 26 | \$3,825,409.13 | 100% | | | NA | | \$0.0 |
| Total | | 26 | \$3,825,409.13 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31406RS55 | Unavailable | 45 | \$6,872,401.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 45 | \$6,872,401.64 | 100% | 0 | | 11/1 | | \$ 0. 0 |
| ı viai | | 43 | φυ,σ <i>12</i> ,401.04 | 100 % | U | φυ.υυ | | U | φ υ. 0 |
| 31406RS63 | Unavailable | 30 | \$4,958,185.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 30 | \$4,958,185.16 | 100% | 0 | \$0.00 | | 0 \$0.0 |
|-----------|---|----|----------------------------------|--------|---|------------------|-----|---------|
| | | | | | | | | |
| 31406RS89 | Unavailable | 29 | \$2,046,149.85 | | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,046,149.85 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31406RS97 | Unavailable | 57 | \$5,676,507.27 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,676,507.27 | 100% | 0 | \$0.00 | · | 0 \$0.0 |
| 31406RSU0 | Unavailable | 13 | \$1,836,123.47 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Ollavaliable | 13 | \$1,836,123.47 \$1,836,123.47 | 100% | 0 | \$0.00 \$0.00 | INA | 0 \$0.0 |
| | | 10 | \$1,00 0,1 20 01. | 10070 | Ů | φονο | | υ φυνο |
| 31406RSY2 | Unavailable | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31406RTB1 | Unavailable | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | · | 0 \$0.0 |
| 31407JE32 | AMARILLO NATIONAL BANK | 4 | \$867,854.12 | 7.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE | 1 | \$25,975.33 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,674.81 | 2.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$700,793.21 | 6.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BENCHMARK BANK | 3 | \$922,331.16 | 8.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$333,800.31 | 2.99% | 0 | \$0.00 | NA | 0 \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$257,772.37 | 2.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ESB MORTGAGE COMPANY | 2 | \$376,100.00 | 3.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$38,462.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,965.56 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$149,679.37 | 1.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OMNIAMERICAN BANK | 5 | \$1,301,337.83 | 11.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PRIMEWEST MORTGAGE | 1 | \$311,717.95 | 2.79% | 0 | \$0.00 | NA | 0 \$0.0 |

| Ī | CORPORATION | | 1 | , , | ı I | | | |
|-----------|---|----|-----------------|-------|-----|--------|----|---------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$638,818.96 | 5.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,371.80 | 1.91% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,357.31 | 1.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$575,500.00 | 5.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| \vdash | WALLIS STATE BANK | 1 | \$349,683.59 | | | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 13 | \$3,254,034.67 | | | \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$11,158,480.35 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JE40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,082,780.87 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$471,558.22 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$398,647.97 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,773.08 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,264,571.77 | 1.02% | 0 | \$0.00 | NA | |
| <u> </u> | ADVANTAGE BANK | 1 | \$188,833.25 | | | \$0.00 | NA | 0 \$0.0 |
| <u> </u> | AF BANK | 1 | \$179,837.28 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$297,330.97 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,331,850.30 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$951,075.24 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$298,922.88 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,447,312.31 | 1.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK | 3 | \$587,783.45 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$380,056.11 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,443.87 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 4 | \$840,075.84 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |

| UNION | 10 | Ф2 202 002 00 | 1.01~ | | * 0.00 | 374 | | ΦΟ. |
|--|----|-----------------|-------|---|---------------|-----|---|-------|
| ANCHORBANK FSB | 13 | \$3,203,082.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,574,647.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 77 | \$18,598,869.81 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 2 | \$382,258.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 15 | \$3,273,439.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 13 | \$3,002,967.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 12 | \$4,389,279.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 11 | \$3,383,704.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,604.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$258,771.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$449,439.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 10 | \$2,793,572.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$836,409.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 5 | \$1,234,182.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$902,602.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$623,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 5 | \$1,431,716.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$406,141.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$299,728.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,368,463.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$818,254.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| CHASE HOME FINANCE, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CHELSEA GROTON SAVINGS BANK | 4 | \$1,198,409.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 3 | \$811,103.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,492,092.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLARKE COUNTY STATE BANK | 1 | \$247,770.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CENTRAL BANK | 1 | \$202,071.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,410.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 3 | \$631,977.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$306,109.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$193,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$484,546.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$437,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$207,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,680,846.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTMAN CREDIT UNION | 1 | \$215,528.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00 | NA | | \$0.0 |
| EVERBANK | 1 | \$191,826.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,010,110.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,794.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$419,620.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,383,770.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$374,669.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$181,289.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$235,572.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$628,838.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 7 | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,904,016.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$549,753.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$623,949.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,172,386.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$645,642.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,654.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$796,242.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF OMAHA | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,432.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PENN BANK | 3 | \$771,979.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$214,210.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,109.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$244,783.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 24 | \$7,013,265.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 3 | \$599,835.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$174,841.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$657,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 6 | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 4 | \$898,252.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$799,762.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,635.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,544,093.06 | 0.48% | 0 | · | NA | | \$0.0 |
| HAMPDEN BANK | 1 | \$322,708.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$3,379,800.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARRY MORTGAGE COMPANY | 1 | \$300,655.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$217,802.92 | 0.07% | 0 | \$0.00 | NA | | \$0.0 |
| | 6 | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FINANCING CENTER INC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$586,388.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BANK | 1 | \$190,182.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$334,704.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$186,231.50 | | | \$0.00 | NA | | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$405,364.01 | | | \$0.00 | | | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,739.27 | 0.06% | | | NA | | \$0.0 |
| IOWA STATE BANK | 1 | \$187,748.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$376,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$265,759.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$351,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$784,239.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$256,273.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$407,640.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$395,305.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 4 | \$952,000.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | | \$0.0 |
| MARQUETTE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · | | | |

| | | 7 | | 1 | | | |
|----|--|---|---|----------------|--|---|---|
| 2 | \$365,838.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$427,896.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$177,278.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$985,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$642,413.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$593,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$955,113.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$919,485.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$616,615.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$391,489.21 | | | | | | \$0.0 |
| 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 2 2 4 1 20 4 4 1 6 1 9 3 3 1 1 3 5 7 16 3 3 2 17 | \$427,896.77 \$1 \$177,278.71 20 \$4,423,800.94 4 \$985,250.00 6 \$1,575,801.06 1 \$280,000.00 9 \$2,598,722.21 3 \$642,413.58 1 \$210,000.00 2 \$593,500.00 1 \$220,000.00 3 \$955,113.37 8 \$1,854,280.47 1 \$248,000.00 5 \$919,485.03 7 16 \$4,398,699.14 3 \$616,615.72 2 \$391,489.21 17 \$4,918,330.07 | 2 \$427,896.77 0.13% 1 \$177,278.71 0.06% 20 \$4,423,800.94 1.39% 4 \$985,250.00 0.31% 6 \$1,575,801.06 0.49% 1 \$280,000.00 0.09% 9 \$2,598,722.21 0.82% 1 \$210,000.00 0.07% 2 \$593,500.00 0.19% 1 \$220,000.00 0.07% 3 \$955,113.37 0.3% 8 \$1,854,280.47 0.58% 1 \$248,000.00 0.08% 5 \$919,485.03 0.29% 7 16 \$4,398,699.14 1.38% 3 \$616,615.72 0.19% 2 \$391,489.21 0.12% 17 \$4,918,330.07 1.54% | \$4,423,800.94 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | \$\begin{array}{c c c c c c c c c c c c c c c c c c c |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| OAK TRUST AND SAVINGS BANK | 1 | \$304,730.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$197,189.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$669,587.87 | 0.21% | 0 | \$0.00 | NA | | \$0.0 |
| ORRSTOWN BANK | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 2 | \$584,475.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 4 | \$1,038,953.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$549,759.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$264,566.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$990,928.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUTNAM SAVINGS BANK | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$236,775.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$874,633.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 2 | \$473,365.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 1 | \$390,968.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,785.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$215,809.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,814.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--|-----|----------------|-------|---|--------|----|---|-------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAXON MORTGAGE INC | 3 | \$928,745.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 5 | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,236.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 3 | \$922,548.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,800.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 10 | \$2,251,041.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNES CREDIT UNION | 12 | \$3,208,486.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,911,313.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$183,833.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LACROSSE | 1 | \$275,750.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,565.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$637,394.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,019,457.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 8 | \$2,018,938.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | ĺ | ı İ | | | l | | I | l | l |

| 2 | \$381,958.82 | 0.12% | 0 | \$0.00 | NA | | \$0.0 |
|-----|---|--|---|---|--|--|--|
| 2 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$397,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$235,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$297,730.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$555,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$178,838.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$638,604.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$903,140.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$392,338.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| . 1 | \$185,082.53 | 0.06% | 0 | \$0.00 | NA | | \$0.0 |
| 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | | \$0.0 |
| 4 | \$993,666.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$513,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$442,353.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$201,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 2 1 2 1 1 8 6 3 2 1 13 1 4 3 2 2 | 2 \$617,000.00 2 \$397,700.00 1 \$235,100.00 2 \$399,000.00 1 \$297,730.61 2 \$555,000.00 1 \$178,838.17 1 \$222,000.00 8 \$1,837,953.00 6 \$1,670,540.55 3 \$638,604.13 3 \$903,140.36 2 \$392,338.98 1 \$185,082.53 13 \$3,127,044.70 1 \$280,000.00 4 \$993,666.88 3 \$1,069,147.71 2 \$513,000.00 5 \$1,208,683.76 2 \$442,353.29 2 \$350,000.00 | 2 \$617,000.00 0.19% 2 \$397,700.00 0.12% 1 \$235,100.00 0.07% 2 \$399,000.00 0.13% 1 \$297,730.61 0.09% 2 \$555,000.00 0.17% 1 \$178,838.17 0.06% 1 \$222,000.00 0.07% 8 \$1,837,953.00 0.58% 6 \$1,670,540.55 0.52% 3 \$638,604.13 0.2% 3 \$903,140.36 0.28% 2 \$392,338.98 0.12% 1 \$185,082.53 0.06% 13 \$3,127,044.70 0.98% 1 \$280,000.00 0.09% 4 \$993,666.88 0.31% 3 \$1,069,147.71 0.34% 2 \$513,000.00 0.16% 5 \$1,208,683.76 0.38% 2 \$442,353.29 0.14% 2 \$350,000.00 0.11% | 2 \$617,000.00 0.19% 0 2 \$397,700.00 0.12% 0 1 \$235,100.00 0.07% 0 2 \$399,000.00 0.13% 0 1 \$297,730.61 0.09% 0 2 \$555,000.00 0.17% 0 1 \$178,838.17 0.06% 0 1 \$222,000.00 0.07% 0 8 \$1,837,953.00 0.58% 0 6 \$1,670,540.55 0.52% 0 3 \$638,604.13 0.2% 0 3 \$903,140.36 0.28% 0 2 \$392,338.98 0.12% 0 1 \$185,082.53 0.06% 0 1 \$280,000.00 0.09% 0 4 \$993,666.88 0.31% 0 2 \$513,000.00 0.16% 0 2 \$442,353.29 0.14% 0 2 \$350,000.00 0.11% 0 | 2 \$617,000.00 0.19% 0 \$0.00 2 \$397,700.00 0.12% 0 \$0.00 1 \$235,100.00 0.07% 0 \$0.00 2 \$399,000.00 0.13% 0 \$0.00 1 \$297,730.61 0.09% 0 \$0.00 2 \$555,000.00 0.17% 0 \$0.00 1 \$178,838.17 0.06% 0 \$0.00 2 \$555,000.00 0.07% 0 \$0.00 3 \$1,837,953.00 0.58% 0 \$0.00 4 \$1,670,540.55 0.52% 0 \$0.00 3 \$638,604.13 0.2% 0 \$0.00 3 \$903,140.36 0.28% 0 \$0.00 2 \$392,338.98 0.12% 0 \$0.00 1 \$185,082.53 0.06% 0 \$0.00 1 \$1826,000.00 0.09% 0 \$0.00 4 \$993,666.88 | 2 \$617,000.00 0.19% 0 \$0.00 NA 2 \$397,700.00 0.12% 0 \$0.00 NA 1 \$235,100.00 0.07% 0 \$0.00 NA 2 \$399,000.00 0.13% 0 \$0.00 NA 1 \$297,730.61 0.09% 0 \$0.00 NA 2 \$555,000.00 0.17% 0 \$0.00 NA 1 \$178,838.17 0.06% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 8 \$1,837,953.00 0.58% 0 \$0.00 NA 3 \$638,604.13 0.2% 0 \$0.00 NA 3 \$903,140.36 0.28% 0 \$0.00 NA 2 \$392,338.98 0.12% 0 \$0.00 NA 1 \$185,082.53 0.06% 0 \$0.00 NA 1 \$280,000.00 0.09% 0 \$0.00 NA 3 \$1,069,147.71 0.34% 0 \$0.00 NA 2 \$513,000.00 0.16% 0 \$0.00 NA 5 \$1,208,683.76 0.38% 0 \$0.00 NA 2 \$3350,000.00 0.11% 0 \$0.00 NA | 2 \$617,000.00 0.19% 0 \$0.00 NA 0 2 \$397,700.00 0.12% 0 \$0.00 NA 0 1 \$235,100.00 0.07% 0 \$0.00 NA 0 2 \$399,000.00 0.13% 0 \$0.00 NA 0 1 \$297,730.61 0.09% 0 \$0.00 NA 0 2 \$555,000.00 0.17% 0 \$0.00 NA 0 1 \$178,838.17 0.06% 0 \$0.00 NA 0 1 \$222,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.07% 0 \$0.00 NA 0 8 \$1,837,953.00 0.58% 0 \$0.00 NA 0 6 \$1,670,540.55 0.52% 0 \$0.00 NA 0 3 \$638,604.13 0.2% 0 \$0.00 NA 0 2 \$392,338.98 0.12% 0 \$0.00 NA 0 1 \$185,082.53 0.06% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 2 \$393,666.88 0.31% 0 \$0.00 NA 0 2 \$513,000.00 0.16% 0 \$0.00 NA 0 2 \$513,000.00 0.16% 0 \$0.00 NA 0 2 \$442,353.29 0.14% 0 \$0.00 NA 0 2 \$442,353.29 0.14% 0 \$0.00 NA 0 2 \$350,000.00 0.11% 0 \$0.00 NA 0 |

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|-----------------|---|-------|------------------|-------------|----------|---------------|------|---------|
| | COMPANY VISTA FEDERAL CREDIT UNION | 5 | \$956,527.87 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WACHOVIA BANK, NA | 1 | \$341,700.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,710,122.03 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAUKESHA STATE BANK | 5 | \$1,426,050.69 | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CREDIT UNION | 16 | \$4,527,490.56 | 1.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,005,426.56 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$219,291.73 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,761,386.82 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$760,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WORLD SAVINGS BANK | 5 | \$1,648,336.61 | 0.52% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$402,041.98 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$447,363.51 | 0.14% | | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 156 | · · | 12.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 1,257 | \$318,741,823.00 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| 31407JE65 | ARVEST MORTGAGE COMPANY | 8 | \$546,145.54 | 6.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$156,479.00 | 1.79% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$308,462.77 | 3.53% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 97 | \$6,689,717.05 | 76.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC | 10 | \$607,105.88 | 6.94% | | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 6 | \$438,798.08 | 5.02% | 1 | \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$8,746,708.32 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | A DATECT MODEC A CE | | | | | | | |
| 31407JE73 | ARVEST MORTGAGE COMPANY | 7 | \$677,102.33 | 5.2% | | \$0.00 | NA | 0 \$0.0 |
| | COUNTRYWIDE MORTGAGE | | \$99,908.38 | 0.77% | 0 | \$0.00 | NA | 0 \$0.0 |

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| | VENTURES, LLC | | | | <u>. </u> | | | <u> </u> | |
|-----------|--|-------------|-----------------|-------------|--|--|----|------------|-------------|
| | FRANKLIN BANK, SSB | 3 | \$289,937.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 104 | \$10,295,001.41 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$300,328.49 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,354,525.83 | 1 | | · · | NA | | \$0.0 |
| Total | | 132 | \$13,016,803.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | - | | | <u>—</u> ' | | | <u>—</u> ' | — |
| 31407JE81 | ARVEST MORTGAGE COMPANY | 6 | \$691,080.48 | | | · · | NA | | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC | 1 | \$118,400.00 | 1 | _ | | NA | | \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 1 | \$119,777.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,669.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 73 | \$8,533,670.80 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | STAR FINANCIAL GROUP, INC | 2 | \$236,181.75 | | | · · | NA | | \$0.0 |
| | Unavailable | 8 | \$923,352.26 | 1 | _ | | NA | | \$0.0 |
| Total | | 92 | \$10,746,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \sqsubseteq | | | <u>—</u> ' | <u> </u> |
| 31407JE99 | ARVEST MORTGAGE COMPANY | 3 | \$398,476.15 | | | | NA | | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC | 3 | \$407,152.02 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,353.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$131,078.48 | 0.69% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | FRANKLIN BANK, SSB | 2 | \$264,510.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,673.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | PHH MORTGAGE CORPORATION | 105 | \$14,302,739.75 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$551,279.83 | | | · · | NA | | \$0.0 |
| | Unavailable | 20 | \$2,726,446.38 | 1 | 1 | · · | NA | | \$0.0 |
| Total | | 140 | \$19,046,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | T + OD +NOT OT ATE | | | | - | | | <u>—</u> ' | |
| 31407JEP3 | LA GRANGE STATE BANK | 1 | \$75,837.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 26 | \$5,428,621.54 | | | | NA | | \$0.0 |
| Total | | 27 | \$5,504,458.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEQ1 | | 1 | \$73,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | i I | J | , 1 | , , | 1 1 | J | 1 ' | 1 |

| AEA FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| AMARILLO NATIONAL BANK | 2 | \$245,340.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 4 | \$415,488.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$64,237.51 | 0.5% | 0 | \$0.00 | | | \$0.0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,358.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 2 | \$235,385.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$135,734.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 3 | \$372,337.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 4 | \$479,530.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$89,910.40 | | 0 | | | | \$0.0 |
| BENCHMARK BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$544,805.89 | | 0 | | | | \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$121,407.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$286,005.27 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CENTRAL BANK | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 3 | \$419,260.04 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRY BANK FOR SAVINGS | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | | \$0.0 |
| CROWN MORTGAGE COMPANY | 1 | \$107,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,878.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$385,225.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$328,323.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | _ | | | | | | | |

| | | - | - | | | 1 | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| FIRST INTERSTATE BANK | 1 | \$142,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$64,932.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$176,823.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$87,912.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$109,890.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$97,402.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$147,356.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$219,668.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$66,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | | | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$122,607.21 | 0.95% | 0 | | | | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$119,777.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$131,868.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$259,791.54 | | | \$0.00 | NA | | \$0.0 |
| S&T BANK | 1 | \$118,371.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,004.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$71,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | _ |

| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$210,459.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,811.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,073.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$365,243.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$210,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$249,754.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,996.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,061,985.71 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$12,987,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JER9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$507,845.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$239,766.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,844.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$347,345.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,882.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$191,813.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$1,404,539.27 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 19 | \$5,995,943.10 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$319,390.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,322,760.87 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | · | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| CHARTER BANK | 1 | \$220,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$197,726.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$378,620.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 9 | \$2,002,531.44 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$378,736.91 | | | · | | | \$0.0 |
| CORTRUST BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$319,688.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,212,392.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$370,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$174,658.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$417,582.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$427,573.92 | | | · | NA | | \$0.0 |
| KITSAP BANK | 1 | \$179,825.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$390,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 15 | \$3,583,386.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$339,653.35 | 0.7% | 0 | · | | | \$0.0 |
| MID-STATE BANK | 1 | \$199,591.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$354,646.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$458,978.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$242,280.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | г | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| OLD SECOND MORTGAGE COMPANY | 1 | \$287,640.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$410,195.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,464.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,940.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,849.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,037.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,240.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,313.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$763,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$977,513.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$409,072.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 4 | \$768,468.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,812.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$490,068.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$232,359.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,227,750.13 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILMINGTON TRUST COMPANY | 6 | \$1,293,793.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 27 | \$7,081,020.49 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 190 | \$48,710,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 31407JES7 | ARVEST MORTGAGE COMPANY | 4 | \$426,276.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$59,944.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$360,642.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$67,932.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$125,172.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 158 | \$17,196,178.15 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$109,893.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$354,957.44 | 1.87% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 174 | \$18,923,746.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JET5 | ARVEST MORTGAGE COMPANY | 6 | \$1,277,133.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$954,854.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$601,858.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 398 | \$102,882,608.76 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$537,528.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,051,697.87 | 0.61% | 0 | · | NA | | \$0.0 |
| Total | | 416 | \$107,305,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JEU2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$129,080.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$62,893.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$116,896.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$117,446.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$81,524.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ALPINE BANK OF ILLINOIS | 4 | \$242,672.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| ALTRA FEDERAL CREDIT UNION | 3 | \$238,329.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 7 | \$464,133.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 2 | \$144,139.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$190,573.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$71,185.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,365.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,227.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$212,867.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 3 | \$222,058.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 27 | \$1,748,380.99 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 13 | \$957,696.28 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 4 | \$266,727.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LENOX | 3 | \$179,593.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$62,504.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKFINANCIAL FSB | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$150,863.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$82,573.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 6 | \$391,323.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$131,825.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$55,948.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$99,953.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| CARROL | LTON BANK | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------|--------------|-----|---------------------|---------|---|--------|------|----------|--------------|
| CENTEN | NIAL | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING | G, LLC | 1 | \$63,000.00 | 0.18% | U | \$0.00 | NA | U | \$0.0 |
| CENTRA | L BANK OF | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NI A | | \$0.0 |
| PROVO | | 1 | \$01,500.00 | 0.17% | U | \$0.00 | NA | U | Φυ.υ |
| CENTRA | L MORTGAGE | 2 | ¢101 120 00 | 0.5407 | _ | \$0.00 | NT A | 0 | \$0.0 |
| COMPAN | ΙΥ | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | U | \$0.0 |
| CFCU CC | MMUNITY | 1 | ¢<4,000,00 | 0.100 | 0 | ¢0.00 | NT A | 0 | \$0.0 |
| CREDIT I | UNION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | NA | U | \$0.0 |
| CHASE H | OME | 2 | ¢00 001 07 | 0.200 | 0 | ¢0.00 | NT A | | φ Λ Λ |
| FINANCE | E, LLC | 2 | \$98,021.97 | 0.28% | 0 | \$0.00 | NA | U | \$0.0 |
| CITIZENS | S | 2 | ¢120 241 20 | 0.270 | 0 | \$0.00 | NIA | | \$0.0 |
| COMMUI | NITY BANK | 2 | \$129,341.20 | 0.37% | U | \$0.00 | NA | U | \$0.0 |
| CITIZENS | S FIRST | | | | | | | | |
| WHOLES | ALE | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGA | GE | | | | | | | | |
| CITIZENS | S STATE BANK | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CLINTON | NATIONAL | 2 | ¢1.41.646.60 | 0.407 | | ¢0.00 | NIA | | \$0.0 |
| BANK | | 2 | \$141,646.60 | 0.4% | 0 | \$0.00 | NA | | Φ 0.0 |
| COMMUI | NITY BANC | | | | | | | | |
| MORTGA | GE | 1 | \$84,725.19 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CORPOR | ATION | | | | | | | | |
| COMMUI | NITY BANK & | 1 | \$65,000,00 | 0.18% | 0 | ¢0.00 | NI A | | \$0.0 |
| TRUST C | O | 1 | \$65,000.00 | 0.18% | U | \$0.00 | NA | | Φ 0.0 |
| COMMUI | NITY BANK, | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | | \$0.0 |
| N.A | | 2 | \$110,314.80 | 0.33% | U | \$0.00 | NA | | \$0.0 |
| COMMUI | NITY SAVINGS | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| BANK | | 1 | \$70,000.00 | 0.22% | U | \$0.00 | INA | U | Φ 0.0 |
| CORNER | BANK, | | | | | | | | |
| NATIONA | AL | 1 | \$51,800.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ASSOCIA | TION | | | | | | | <u> </u> | |
| CORTRU | ST BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CREDIT I | UNION | | | | | | | | |
| MORTGA | GE SERVICES, | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| INC | | | | | | | | | |
| | UNION OF | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JOHNSON | N COUNTY | 1 | Ψ02,500.00 | 0.10 % | U | φυ.υυ | INA | | ψυ.υ |
| DHCU CO | OMMUNITY | 4 | \$277,295.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT I | UNION | + | ΨΔ11,Δ93.10 | 0.1970 | U | φυ.υυ | INA | | ψ0.0 |
| DU ONLY | | | | | | | | | |
| AMERICA | | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGA | GE SERVICES | | | | | | | | |
| _ | E BANK AND | 2 | \$128,285.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUST C | OMPANY | | Ψ120,203.47 | 0.30 /0 | U | φυ.υυ | INA | | |
| ELEVATI | ONS CU | 1 | \$80,923.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPIRE I | FEDERAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT I | UNION | 1 | φου,υυυ. υ υ | 0.23% | U | \$0.00 | INA | U | ֆՍ.Ս |
| | | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| 1 1 | | l l | | | l | | I | | I |

| EMPORIA STATE BANK & TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| ENVISION CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARLEY STATE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$60,944.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,440,937.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,898.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 8 | \$474,828.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,537.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$366,328.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$841,841.99 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$293,096.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| FIRST PLACE BAN | K 6 | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|--------|--------------|-------|---|--------|----|-----|-------|
| FIRST SOUTHERN | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK | | | | | | | | |
| FIRST UNITED BAI | NK 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$78,657.14 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| FORUM CREDIT U | NION 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$74,933.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHAN | 1 11 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVININSTITUTION FSB | GS 1 | \$73,500.00 | | | , | | | \$0.0 |
| GECU | 1 | \$69,761.87 | 0.2% | 0 | \$0.00 | NA | C | \$0.0 |
| GMAC MORTGAGI CORPORATION | E 1 | \$80,548.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAI SAVINGS BANK | L 4 | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARRY MORTGAC COMPANY | GE 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$64,943.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS A LOAN COMPANY | ND 3 | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BAN | IK 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD BAN | K 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BAN | NK 1 | \$73,931.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK | THE 1 | \$68,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$83,925.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVIN BANK | NGS 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BAN AND TRUST COMP | 1 11 | \$75,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER COMPANY | AND 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$77,929.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STA BANK | TE 1 | \$53,952.35 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,929.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVING BANK | iS 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST | | \$69,938.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 3 | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T I | 1 | | | • | 1 | • | | • |

| MORTGAGE SERVICES | | | <u> </u> | <u> </u> | <u> </u> | | | |
|---|----|--------------|----------|----------|----------|------|---|-------|
| MAX FEDERAL CREDIT UNION | 2 | \$144,470.79 | 0.41% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,945.76 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$134,750.00 | 0.38% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$215,800.80 | 0.61% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$101,955.88 | 0.29% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$195,925.90 | 0.56% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$132,882.65 | 0.38% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,730.57 | 0.22% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$227,783.95 | 0.65% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 |) NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$346,721.18 | 0.98% | 0 | \$0.00 |) NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0. |
| OLD SECOND MORTGAGE COMPANY | 2 | \$130,884.41 | 0.37% | 0 | \$0.00 |) NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 2 | \$140,374.50 | 0.4% | 0 | \$0.00 |) NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$81,388.63 | 0.23% | 0 | \$0.00 |) NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$249,377.43 | 0.71% | 0 | \$0.00 |) NA | 0 | \$0. |
| ORRSTOWN BANK | 2 | \$129,885.30 | 0.37% | 0 | \$0.00 |) NA | 0 | \$0. |
| PAVILION MORTGAGE COMPANY | 2 | \$129,456.33 | 0.37% | 0 | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | - | • | - | - | | | | • |

| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-------|
| PIONEER CREDIT UNION | 2 | \$144,193.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$148,739.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$159,643.99 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,650.00 | | | | | | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$157,284.30 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$54,749.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$255,147.02 | | | | | | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$196,941.24 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SKY FINANCIAL GROUP | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$212,008.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 5 | \$369,260.13 | 1.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$114,221.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$178,823.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$82,122.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,942.65 | | | · | | | \$0.0 |
| | 6 | \$418,491.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| SUTTON STATE BANK | 2 | \$133,846.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 3 | \$202,618.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,959.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,935.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 5 | \$293,535.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$61,043.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK, N.A | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 5 | \$335,419.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 2 | \$143,284.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,347.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$162,925.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 4 | \$289,118.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 2 | \$109,901.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$40,464.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$72,805.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$69,873.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | WORLD SAVINGS BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$451,657.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$127,384.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$5,962,802.90 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 522 | \$35,309,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JEV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,206.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$134,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.69% | 0 | \$0.00 | | | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$237,825.08 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK, N.A | 3 | \$578,576.78 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$461,808.35 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON SAVINGS BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$574,320.65 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARTFORD FUNDING LTD | 1 | \$115,895.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$650,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$203,550.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$534,317.84 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$568,676.73 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | TEACHERS FEDERAL CREDIT UNION | 4 | \$669,905.11 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$600,674.40 | 7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 4 | \$886,370.34 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$371,776.08 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$265,293.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,880.93 | 1.55% | 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 3 | \$653,744.19 | 7.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$8,586,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JEW8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$197,012.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$86,373.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$388,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$551,047.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,284.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$174,053.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$310,279.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,909.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,343.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 3 | \$306,057.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$486,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 36 | \$3,488,633.98 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 7 | \$696,796.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANCORPSOUTH BANK | | | | | | | | |
|---|---|--------------|-------|-----|--------|----|----------------|-------|
| BANK MUTUAL | 6 | \$546,969.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$91,000.00 | | 1 | · | | | \$0.0 |
| BANK OF STANLY | 2 | \$209,000.00 | | 1 1 | · | | | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,769.84 | | | | | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$191,919.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 8 | \$807,595.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$298,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | | | · | | | \$0.0 |
| CARROLLTON BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$198,913.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$481,750.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 3 | \$285,150.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 2 | \$201,110.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,065.00 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| CITIZENS STATE BANK | 3 | \$290,909.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,545.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$103,905.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$200,852.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$86,723.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$294,724.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | 1 | - | |
|---|----|----------------|-------|---|--------|----|---|-------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$107,904.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$712,580.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$101,006.36 | | | · | | | \$0.0 |
| EVERBANK | 2 | \$202,416.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$395,030.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$104,225.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$291,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$809,285.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$198,908.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$489,933.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$202,117.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | - | - | | |

| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| FIRST PENN BANK | 1 | \$94,464.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$89,169.31 | 0.18% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | | | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 4 | \$397,800.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$99,911.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$102,227.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$196,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$377,511.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP BANK | 1 | \$98,910.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$199,655.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | | | \$0.0 |
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|---|----|----------------|-------|---|--------|----|-----|-------|
| MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,587.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 1 | \$85,920.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 3 | \$282,933.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$88,921.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,248.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,515.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$188,333.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| PATELCO CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$217,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 1 | \$103,156.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$187,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,831.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$191,923.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 10 | \$917,296.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$291,882.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK FINANCIAL | 2 | \$195,818.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,910.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,620.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,134.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 2 | \$173,043.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$100,708.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$92,718.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 7 | \$669,270.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,164.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$97,663.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY CREDIT UNION | 1 | \$91,417.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,704.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$291,827.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$90,297.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEOKIE CREDIT UNION | 1 | \$103,506.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 5 | \$445,835.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$89,588.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$273,263.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WORLD SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|-------|
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$587,525.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$8,745,712.54 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 501 | \$48,790,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JEX6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,278.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$115,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$584,927.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$235,907.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$828,642.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$233,608.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$121,887.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$232,287.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | | \$0.0 |
| | ASSOCIATED BANK, NA | 27 | \$3,188,592.23 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$697,758.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$230,890.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$120,270.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$118,642.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$110,297.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 2 | \$230,995.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 2 | \$241,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$243,888.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$119,491.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|---|---|--|---|--|---|--|
| 1 | \$124,689.89 | 0.33% | 0 | | | | \$0.0 |
| 1 | \$122,173.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$229,891.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,898.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$123,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,902.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , 2 | \$233,931.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$351,780.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,900.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,787.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$114,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$238,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$124,689.89 1 \$122,173.97 2 \$229,891.51 1 \$111,898.75 1 \$110,000.00 1 \$123,800.00 1 \$113,000.00 1 \$113,000.00 1 \$119,000.00 1 \$123,931.43 1 \$109,898.12 1 \$123,091.31 3 \$351,780.48 1 \$123,091.31 1 \$109,900.56 1 \$119,891.52 1 \$120,000.00 1 \$119,787.68 | 1 \$124,689.89 0.33% 1 \$122,173.97 0.33% 2 \$229,891.51 0.62% 1 \$111,898.75 0.3% 1 \$110,000.00 0.29% 1 \$123,800.00 0.33% 1 \$109,902.95 0.29% 1 \$113,000.00 0.3% 1 \$119,000.00 0.32% 1 \$109,898.12 0.29% 1 \$123,091.31 0.33% 3 \$351,780.48 0.94% 1 \$109,900.56 0.29% 1 \$119,891.52 0.32% 1 \$120,000.00 0.32% 1 \$119,787.68 0.32% 1 \$114,300.00 0.31% | 1 \$124,689.89 0.33% 0 1 \$122,173.97 0.33% 0 2 \$229,891.51 0.62% 0 1 \$111,898.75 0.3% 0 1 \$110,000.00 0.29% 0 1 \$123,800.00 0.33% 0 1 \$109,902.95 0.29% 0 1 \$113,000.00 0.3% 0 1 \$119,000.00 0.32% 0 1 \$109,898.12 0.29% 0 1 \$123,091.31 0.33% 0 1 \$123,091.31 0.33% 0 1 \$123,091.31 0.33% 0 1 \$123,091.31 0.33% 0 1 \$129,001.31 0.33% 0 1 \$129,000.56 0.29% 0 1 \$119,891.52 0.32% 0 1 \$119,787.68 0.32% 0 1 \$114,164,270.42 3.12% 0 1 \$114,300.00 0.31% 0 < | 1 \$124,689.89 0.33% 0 \$0.00 1 \$122,173.97 0.33% 0 \$0.00 2 \$229,891.51 0.62% 0 \$0.00 1 \$111,898.75 0.3% 0 \$0.00 1 \$1123,800.00 0.29% 0 \$0.00 1 \$109,902.95 0.29% 0 \$0.00 1 \$113,000.00 0.3% 0 \$0.00 1 \$119,000.00 0.3% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$123,091.31 0.33% 0 \$0.00 1 \$123,091.31 0.33% 0 \$0.00 1 \$123,091.31 0.33% 0 \$0.00 1 \$123,091.31 0.33% 0 \$0.00 1 \$123,091.31 0.33% 0 \$0.00 1 \$129,000.56 0.29% 0 \$0.00 1 \$120,000.00 0.32% | 1 \$124,689.89 0.33% 0 \$0.00 NA 1 \$122,173.97 0.33% 0 \$0.00 NA 2 \$229,891.51 0.62% 0 \$0.00 NA 1 \$111,898.75 0.3% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$123,800.00 0.33% 0 \$0.00 NA 1 \$109,902.95 0.29% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 1 \$109,898.12 0.29% 0 \$0.00 NA 1 \$123,091.31 0.33% 0 \$0.00 NA 1 \$123,091.31 0.33% 0 \$0.00 NA 1 \$109,900.56 0.29% 0 \$0.00 NA 1 \$120,000.00 0.32% | 1 \$124,689.89 0.33% 0 \$0.00 NA 0 1 \$122,173.97 0.33% 0 \$0.00 NA 0 2 \$229,891.51 0.62% 0 \$0.00 NA 0 1 \$111,898.75 0.3% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 1 \$123,800.00 0.33% 0 \$0.00 NA 0 1 \$109,902.95 0.29% 0 \$0.00 NA 0 1 \$113,000.00 0.3% 0 \$0.00 NA 0 1 \$119,000.00 0.3% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$123,091.31 0.33% 0 \$0.00 NA 0 1 \$123,091.31 0.33% 0 \$0.00 NA 0 </td |

| FIRST CENTURY BANK, NA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,735.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$947,600.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,227.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$233,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$228,703.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,948.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$231,592.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$668,322.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,800.00 | 0.61% | | · | NA | | \$0.0 |
| FIRST UNITED BANK | 1 | \$120,893.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | | \$0.0 |
| FREMONT BANK | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$342,000.00 | | | | | | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,390.15 | | | · | | | \$0.0 |
| GECU | 1 | \$111,696.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 2 | \$230,245.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$230,542.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$117,893.32 | 0.32% | 0 | · | | | \$0.0 |
| | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| HOME FINANCING CENTER INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$112,395.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,901.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP BANK | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | | | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OLD SECOND MORTGAGE COMPANY | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 |) NA | | \$0.0 |
|---|---|--------------|-------|---|--------|------|-----|-------|
| OMNIAMERICAN BANK | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$112,300.00 | 0.3% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 |) NA | | \$0.0 |
| PFF BANK AND TRUST | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,901.18 | 0.6% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| SKY FINANCIAL GROUP | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| STATE BANK FINANCIAL | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,189.07 | 0.97% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$114,751.17 | 0.31% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,091.30 | 0.33% | 0 | \$0.00 |) NA | . 0 | \$0.0 |
| TIERONE BANK | 3 | \$356,084.63 | 0.95% | 0 | \$0.00 |) NA | 0 | \$0. |
| • | • | | | | | • | | |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$124,781.49 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-------|--|--|-----------|--|----------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,900.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | U. S. MORTGAGE CORP | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$121,492.71 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,892.42 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,198.02 | 0.6% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$226,392.19 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$118,216.04 | 0.32% | 0 | \$0.00 | NA | 0\$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$229,901.90 | 0.62% | 0 | \$0.00 | NA | 0\$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,887.91 | 0.33% | 0 | \$0.00 | NA | 0\$0.0 |
| | Unavailable | 64 | \$7,539,480.72 | 20.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 319 | \$37,314,711.17 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| H | | | | | | | | |
| 31407JEY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,382.83 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| 31407JEY4 | | 1 | \$126,382.83 \$124,886.99 | | | | | |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN | 1 2 | · | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT | 1 2 2 | \$124,886.99 | 0.21% | 0 | \$0.00 | NA NA | 0 \$0.0 |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT | | \$124,886.99 \$272,450.00 | 0.21% 0.45% 0.45% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF | 2 | \$124,886.99 \$272,450.00 \$269,780.61 | 0.21% 0.45% 0.45% 1.37% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL | 2 | \$124,886.99 \$272,450.00 \$269,780.61 \$829,412.77 | 0.21% 0.45% 0.45% 1.37% 0.22% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 6 | \$124,886.99 \$272,450.00 \$269,780.61 \$829,412.77 \$133,000.00 | 0.21% 0.45% 0.45% 1.37% 0.22% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| 31407JEY4 | OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 6 | \$124,886.99 \$272,450.00 \$269,780.61 \$829,412.77 \$133,000.00 \$278,855.22 | 0.21% 0.45% 0.45% 1.37% 0.22% 0.46% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |

| | | 1 | | | | | | - |
|--|-----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAI BANK, TERRELL | L 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAI BANK, WICHITA FALLS | L 1 | \$127,787.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 5 | \$654,223.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | | | | | | | \$0.0 |
| ASSOCIATED BANK, NA | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 9 | . , , | | | · | | | \$0.0 |
| BANK MUTUAL | 6 | \$847,511.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$140,677.58 | 0.23% | 0 | · | NA | | \$0.0 |
| BANK OF LENOX | 1 | \$141,147.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$144,352.52 | | | | | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAI CREDIT UNION | L 1 | \$138,079.87 | | | | | | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$274,751.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 7 | \$957,556.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$534,794.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$129,885.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$143,869.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$131,084.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 2 | \$285,590.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$139,879.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$147,363.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$137,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 2 | · | | | | | | \$0.0 |
| The second of th | | | | | | | | |

| 4 | \$529,669.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------|--|--|---|---|--|---|---|
| GE 1 | \$131,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ES, 7 | \$978,980.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$256,773.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D 3 | \$411,228.13 | 0.68% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$145,721.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$277,249.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T 1 | \$135,859.19 | 0.23% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$136,876.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EL 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| K 2 | \$278,608.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| K, 1 | \$141,954.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$254,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$269,503.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,680.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| | GE 1 1 1 1 1 1 1 ES, 7 1 2 T 1 1 1 1 2 T 1 1 2 T 1 1 1 1 1 1 1 1 1 1 1 1 1 | GE 1 \$131,880.67 1 \$135,880.01 1 \$144,872.07 ES, 7 \$978,980.08 1 \$125,883.30 2 \$256,773.26 D 3 \$411,228.13 1 \$145,721.31 2 \$277,249.13 IT 1 \$136,876.15 EL 13 \$1,765,956.65 K 2 \$278,608.96 K, 1 \$141,954.64 2 \$254,300.00 12 \$1,679,627.03 8 \$1,082,634.23 2 \$269,503.06 1 \$135,680.19 | GE 1 \$131,880.67 0.22% 1 \$135,880.01 0.23% 1 \$144,872.07 0.24% 2 \$256,773.26 0.43% 1 \$145,721.31 0.24% 2 \$277,249.13 0.46% 1 \$135,859.19 0.23% 1 \$136,876.15 0.23% 1 \$136,876.15 0.23% K 2 \$278,608.96 0.46% K, 1 \$141,954.64 0.24% 2 \$254,300.00 0.42% 12 \$1,679,627.03 2.78% 8 \$1,082,634.23 1.79% 2 \$269,503.06 0.45% 1 \$135,680.19 0.22% | GE 1 \$131,880.67 0.22% 0 1 \$135,880.01 0.23% 0 1 \$144,872.07 0.24% 0 ES, 7 \$978,980.08 1.62% 0 1 \$125,883.30 0.21% 0 2 \$256,773.26 0.43% 0 1 \$145,721.31 0.24% 0 1 \$135,859.19 0.23% 0 1 \$136,876.15 0.23% 0 K 2 \$277,249.13 0.46% 0 1 \$136,876.15 0.23% 0 K 2 \$278,608.96 0.46% 0 K, 1 \$141,954.64 0.24% 0 2 \$254,300.00 0.42% 0 12 \$1,679,627.03 2.78% 0 1 \$135,680.19 0.22% 0 | GE 1 \$131,880.67 0.22% 0 \$0.00 1 \$135,880.01 0.23% 0 \$0.00 1 \$144,872.07 0.24% 0 \$0.00 2S, 7 \$978,980.08 1.62% 0 \$0.00 3 \$125,883.30 0.21% 0 \$0.00 4 \$125,883.30 0.21% 0 \$0.00 4 \$145,721.31 0.68% 0 \$0.00 1 \$145,721.31 0.24% 0 \$0.00 2 \$277,249.13 0.46% 0 \$0.00 1 \$135,859.19 0.23% 0 \$0.00 1 \$136,876.15 0.23% 0 \$0.00 K 2 \$278,608.96 0.46% 0 \$0.00 K, 1 \$141,954.64 0.24% 0 \$0.00 2 \$254,300.00 0.42% 0 \$0.00 2 \$254,300.00 0.42% 0 \$0.00 8 \$1,082,634.23 1.79% 0 \$0.00 2 \$269,503.06 0.45% 0 \$0.00 1 \$135,680.19 0.22% 0 \$0.00 | GE 1 \$131,880.67 0.22% 0 \$0.00 NA 1 \$135,880.01 0.23% 0 \$0.00 NA 1 \$144,872.07 0.24% 0 \$0.00 NA ES, 7 \$978,980.08 1.62% 0 \$0.00 NA 1 \$125,883.30 0.21% 0 \$0.00 NA 1 \$125,883.30 0.21% 0 \$0.00 NA C 2 \$256,773.26 0.43% 0 \$0.00 NA 1 \$145,721.31 0.24% 0 \$0.00 NA 1 \$145,721.31 0.24% 0 \$0.00 NA 1 \$135,859.19 0.23% 0 \$0.00 NA I \$136,876.15 0.23% 0 \$0.00 NA K 2 \$277,249.13 0.46% 0 \$0.00 NA I \$136,876.15 0.23% 0 \$0.00 NA K 2 \$278,608.96 0.46% 0 \$0.00 NA K, 1 \$141,954.64 0.24% 0 \$0.00 NA 12 \$1,679,627.03 2.78% 0 \$0.00 NA 8 \$1,082,634.23 1.79% 0 \$0.00 NA 1 \$135,680.19 0.22% 0 \$0.00 NA | GE 1 \$131,880.67 0.22% 0 \$0.00 NA 0 1 \$135,880.01 0.23% 0 \$0.00 NA 0 1 \$144,872.07 0.24% 0 \$0.00 NA 0 3S, 7 \$978,980.08 1.62% 0 \$0.00 NA 0 3S, 7 \$978,980.08 1.62% 0 \$0.00 NA 0 4 \$125,883.30 0.21% 0 \$0.00 NA 0 5 \$2\$56,773.26 0.43% 0 \$0.00 NA 0 6 \$2\$256,773.26 0.43% 0 \$0.00 NA 0 1 \$145,721.31 0.24% 0 \$0.00 NA 0 1 \$145,721.31 0.24% 0 \$0.00 NA 0 1 \$135,859.19 0.23% 0 \$0.00 NA 0 1 \$136,876.15 0.23% 0 \$0.00 NA 0 K \$2\$278,608.96 0.46% 0 \$0.00 NA 0 K, 1 \$141,954.64 0.24% 0 \$0.00 NA 0 12 \$254,300.00 0.42% 0 \$0.00 NA 0 13 \$1,679,627.03 2.78% 0 \$0.00 NA 0 14 \$135,680.19 0.22% 0 \$0.00 NA 0 15 \$135,680.19 0.22% 0 \$0.00 NA 0 16 \$135,680.19 0.22% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$826,863.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------------|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,245.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,881.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$127,384.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,509,831.64 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$418,672.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$143,070.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$139,694.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$139,526.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$265,981.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | NA | | \$0.0 |
| GECU | 3 | \$404,630.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 5 | \$688,973.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$143,866.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$279,872.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$543,160.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOAN COMPANY | 4 | \$343,160.23 | 0.9% | U | \$0.00 | NA | Ü | \$ 0 |

| HOME STATE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| HONESDALE NATIONAL BANK THE | 1 | \$132,474.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$140,475.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$558,648.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,641.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,757.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$127,272.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 3 | \$418,144.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$149,000.00 | | | | | | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$975,891.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,127.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,622.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$147,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$146,867.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$137,147.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$147,766.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$420,874.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| NATIONWIDE | | | , | 1 | | <u>'</u> | | |
|-------------------------|-------------|---------------|----------------|-----------|--|---------------|-------------------------|--|
| ADVANTAGE | | | , ' | 1 | 1 | 1 ' | ' | |
| MORTGAGE COMPANY | | | 1 | 1 1 | 1 | 1 | ' | |
| - DEDICATED CHANNEL | | | 1 | 1 1 | 1 | 1 | ' | |
| NEW SOUTH FEDERAL | + | | | \vdash | | | | |
| SAVINGS BANK | 1 | \$130,915.66 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NORTHERN OHIO | | | i ' | | | | \square | |
| INVESTMENT | 1 | \$145,123.69 | 0.24% | 0 | \$0.00 | NA | \int_{0}^{∞} | \$0.0 |
| COMPANY | | | ı <u>" _</u> ' | 1 _! | ' | ' | _ ' | _ |
| NORTHWEST FEDERAL | | \$1.47.000.00 | 0.24% | | ΦΩ ΩΩ | NI A | | φο (|
| CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA NA | U | \$0.0 |
| NORTHWESTERN | . 2 | \$272,800.00 | 0.45% | 0 | \$0.00 |) NA | | \$0.0 |
| MORTGAGE COMPANY | | \$474,000.00 | 0.45 /0 | | φυ.υυ | 11/7 | U | Φυ.υ. |
| NORWOOD | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |) NA | [c | \$0.0 |
| COOPERATIVE BANK | 1 | Φ132,000.00 | 0.22 /0 | | ψυ.υυ | 1723 | | φυ.υ |
| OLD SECOND | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | ا ر | \$0.0 |
| MORTGAGE COMPANY | 1 | Ψ175,000.00 | 0.21,0 | <u> </u> | ΨΟ.ΟΟ | 1111 | | ψυ.υ |
| OLDE CYPRESS | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | $\int_{\mathbb{R}^{n}}$ | \$0.0 |
| COMMUNITY BANK | 1 | Ψ10=,000 | <u> </u> | <u> </u> | 40.00 | <u> </u> | <u> </u> | ΨΟι |
| ORNL FEDERAL | 4 | \$522,823.74 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CREDIT UNION | | | | | · | | | |
| ORRSTOWN BANK | 3 | \$409,748.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \int_{0}^{∞} | \$0.0 |
| UNION | - | Ψ1=0,000 | · · · · · · · | | <u> </u> | <u> </u> | <u> </u> | Ψ |
| PENTAGON FEDERAL | 7 | \$970,807.41 | 1.61% | 0 | \$0.00 | NA | \int_{0}^{∞} | \$0.0 |
| CREDIT UNION | | W/ , ~,~ | <u> </u> | <u> </u> | ļ | <u> </u> | <u> </u> | Ψ |
| PIONEER CREDIT | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | \int_{0}^{∞} | \$0.0 |
| UNION | | | | \vdash | ! | ' | ' | 1 |
| POLICE AND FIRE | | \$124.000.00 | 22200 | | φ ₀ , 00 | . NIA | ' | φο (|
| FEDERAL CREDIT | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | U | \$0.0 |
| UNION DODT WASHINGTON | + | | | \vdash | | ' | <u>—</u> | ₩ |
| PORT WASHINGTON | 4 | \$543,077.05 | 0.9% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| STATE BANK | + | | | \vdash | | ' | | |
| PRIMEWEST MORTGAGE | | \$139,873.43 | 0.23% | 0 | \$0.00 | . NA | [| \$0.0 |
| MORIGAGE CORPORATION | | \$137,073.43 | U.2370 | U | Φυ.υυ | NA | U | 3 υ.υ |
| PURDUE EMPLOYEES | | | | \square | | | ' | |
| FEDERAL CREDIT | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | c | \$0.0 |
| UNION | ' | Φ137,330.00 | 0.22,0 | | ψυ.υυ | 1723 | | φυ. |
| RIDGEWOOD SAVINGS | | | | | | | \vdash | \vdash |
| BANK | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN | | | | | | <u> </u> | \vdash | \vdash |
| MORTGAGE COMPANY | . 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK | | | | | 1 | <u> </u> | <u> </u> | |
| AND TRUST COMPANY | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL | | | 1 | | 1 | | \vdash | |
| CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CILIDIT CITICITY | | | | | | | | |

| | | | | | • | • | | |
|--|---|--------------|-------|---|--------|----|-----|-------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SKY FINANCIAL GROUP | 4 | \$545,681.77 | 0.9% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ST. ANNES CREDIT UNION | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,138.69 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SUTTON STATE BANK | 2 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| TEXAS BANK | 1 | \$142,377.31 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$282,381.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GRANGE BANK | 1 | \$140,654.37 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TIERONE BANK | 1 | \$149,378.13 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$141,865.26 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$421,608.63 | 0.7% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$136,673.29 | 0.23% | | \$0.00 | NA | | \$0.0 |
| U. S. MORTGAGE CORP | 2 | \$253,126.48 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$274,387.92 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | UNITUS COMMUNITY CREDIT UNION | | | | _ | ' | ' | | |
|-----------|---|-----|-----------------|--------|---|--------|------------|---|-------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,752.55 | 0.46% | 0 | \$0.00 |) NA | . (| \$0.0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 |) NA | . C | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$396,964.74 | 0.66% | 0 | \$0.00 |) NA | | \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |) NA | . C | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$130,106.38 | 0.22% | 0 | \$0.00 |) NA | . C | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,614.08 | 0.24% | 0 | \$0.00 |) NA | | \$0.0 |
| | Unavailable | 69 | \$9,463,421.29 | 15.62% | 0 | \$0.00 |) NA | (| 0.0\$ |
| Total | | 440 | \$60,351,221.30 | 100% | 0 | \$0.00 | <u>/</u> ' | | \$0.0 |
| | | | | ! | | | | | |
| 31407JEZ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$457,735.30 | 0.7% | 0 | \$0.00 |) NA | | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,687.31 | 0.75% | 0 | \$0.00 |) NA | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,611.03 | 0.24% | 0 | \$0.00 |) NA | C | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$306,226.17 | 0.47% | 0 | \$0.00 |) NA | C | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$167,840.60 | 0.26% | 0 | \$0.00 |) NA | C | 0.0\$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,105,502.96 | 1.69% | 0 | \$0.00 |) NA | | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$168,347.68 | 0.26% | 0 | \$0.00 |) NA | .[_C | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,747.49 | | 0 | \$0.00 |) NA | C | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,650.00 | 0.27% | 0 | \$0.00 |) NA | . (| \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,600.00 | 0.27% | 0 | \$0.00 |) NA | | \$0.0 |
| | ANCHORBANK FSB | 3 | \$499,704.87 | 0.77% | 0 | \$0.00 |) NA | . (| \$0.0 |
| | ASSOCIATED BANK, NA | 27 | · | | | | | | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$994,674.61 | 1.52% | 0 | \$0.00 |) NA | | \$0.0 |
| | BANK MUTUAL | 5 | \$802,473.87 | 1.23% | 0 | \$0.00 |) NA | <u>. [</u> | \$0. |

| | BANK OF OAKFIELD | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--------------------|-----|-------------------------------|---------|---|----------------|---------|----------|---------------|
| | BANK OF THE | 2 | ¢227.040.12 | 0.50% | ^ | ¢0.00 | TAT A | | |
| | CASCADES | 2 | \$337,848.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL | 2 | ¢222 107 22 | 0.49% | 0 | ¢ስ ስስ | NT A | ^ | \$0.0 |
| | CREDIT UNION | 2 | \$323,107.33 | 0.49% | 0 | \$0.00 | NA | U | \$0.0 |
| | BAXTER CREDIT | | ¢200 500 00 | 0.470 | 0 | ¢0.00 | NT A | 0 | ቀለ ለ |
| | UNION | 2 | \$309,500.00 | 0.47% | 0 | \$0.00 | NA | U | \$0.0 |
| | BENEFICIAL MUTUAL | 1 | ¢1.64.050.02 | 0.250 | 0 | ΦΩ ΩΩ | NT A | 0 | ቀለ ለ |
| | SAVINGS BANK | 1 | \$164,850.83 | 0.25% | 0 | \$0.00 | NA | U | \$0.0 |
| | BLACKHAWK CREDIT | _ | ¢701 100 C0 | 1 210/ | 0 | ¢0.00 | NT A | 0 | ቀለ ለ |
| | UNION | 5 | \$791,199.60 | 1.21% | 0 | \$0.00 | NA | U | \$0.0 |
| | BOEING EMPLOYEES | 4 | ¢652.005.45 | 1.0/ | 0 | \$0.00 | NI A | 0 | \$0.0 |
| | CREDIT UNION | 4 | \$652,095.45 | 1% | U | \$0.00 | NA | U | \$0.0 |
| | CENTENNIAL | 1 | ¢152.961.60 | 0.220 | | \$0.00 | NI A | _ | ¢0.0 |
| | LENDING, LLC | 1 | \$152,861.69 | 0.23% | 0 | \$0.00 | NA | U | \$0.0 |
| | CENTRAL MORTGAGE | 3 | \$465,500.00 | 0.71% | 0 | \$0.00 | NA | | \$0.0 |
| | COMPANY | 3 | \$ 4 05,500.00 | 0.71% | U | \$0.00 | INA | U | φU.U |
| | CENTRAL STATE | 1 | \$149,864.40 | 0.23% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| | BANK | 1 | \$149,004.40 | 0.23% | U | \$0.00 | INA | U | Ф О.О |
| | CHELSEA GROTON | 3 | \$470,870.85 | 0.72% | 0 | \$0.00 | NA | ۸ | \$0.0 |
| | SAVINGS BANK | 3 | φ470,670.63 | 0.7270 | U | \$0.00 | INA | U | φ υ. υ |
| | CHEVY CHASE BANK, | | | | | | | | |
| | FSB - DEDICATED | 4 | \$652,059.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHANNEL | | | | | | | | |
| | CITIZENS | 1 | \$157,633.38 | 0.24% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| | COMMUNITY BANK | 1 | φ157,055.56 | 0.24 /0 | U | φυ.υυ | IVA | U | φυ.υ |
| | CITIZENS FIRST | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | ٥ | \$0.0 |
| | NATIONAL BANK | 1 | Ψ10+,500.00 | 0.23 70 | U | ψ0.00 | 1171 | Ü | Ψ0.0 |
| | CITIZENS FIRST | | | | | | | | |
| | WHOLESALE | 5 | \$780,148.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE | | | | | | | | |
| | CITYWIDE MORTGAGE | 2 | \$329,209.29 | 0.5% | 0 | \$0.00 | NA | n | \$0.0 |
| | COMPANY | | Ψυ Ξ υ, Σ υν.Συ | 0.5 70 | | Ψ0.00 | 1 1/2 1 | | Ψ0.0 |
| | COMMUNITY BANC | | | | | | | | |
| | MORTGAGE | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | - | | | | |
| | COMMUNITY FIRST | | <u>.</u> | | | | | | |
| | CREDIT UNION OF | 2 | \$311,011.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLORIDA | | | | | | | | |
| | COMMUNITY STATE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | , | | | , | | <u> </u> | |
| | CREDIT UNION | _ | 4010.01= 63 | 1.050 | _ | * ^ ^ ^ | | _ | ΦΩ Ω |
| | MORTGAGE SERVICES, | 5 | \$818,047.98 | 1.25% | 0 | \$0.00 | NA | | \$0.0 |
| | INC | | | | | | | | - |
| | CU WEST MORTGAGE, | 1 | \$164,850.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | INC | | | | | | | | |
| - | CUMANET, LLC | 1 | \$173,500.00 | 0.27% | | 1 | | | \$0.0 |
| | | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I | I | . ! | | | | I | I | ı | • |

| DHCU COMMUNITY CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$646,057.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTMAN CREDIT UNION | 1 | \$161,644.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 2 | \$316,156.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$160,519.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$813,199.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$165,453.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$616,145.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$337,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,855.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,862.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$315,862.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$482,692.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 7 | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$154,859.87 | 0.24% | 0 | \$0.00 | NA | | \$0.0 |
| FORUM CREDIT UNION | 1 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$826,696.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$168,984.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$156,611.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| GREAT WISCONSIN CREDIT UNION | 1 | \$158,453.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$674,849.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$608,991.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 2 | \$324,850.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$307,720.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$151,063.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$168,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,641.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KITSAP BANK | 1 | \$159,851.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$159,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$153,853.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$482,188.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$321,357.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$478,111.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$158,659.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$174,639.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$327,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$302,032.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| • | | | | | | | |
|-----|---|--|--|--|--|--|--|
| 1 | \$171,844.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$331,234.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$151,163.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$474,261.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , 5 | \$797,507.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , 3 | \$466,665.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$173,500.00 | | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$808,267.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$973,667.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$166,155.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$331,234.02 \$151,163.22 \$170,000.00 \$170, | 2 \$331,234.02 0.51% 1 \$151,163.22 0.23% 1 \$170,000.00 0.26% 3 \$474,261.48 0.73% 1 \$166,249.57 0.25% 5 \$797,507.43 1.22% 3 \$466,665.89 0.71% 1 \$173,500.00 0.27% 1 \$154,000.00 0.24% 1 \$149,861.08 0.23% 1 \$159,855.36 0.24% 5 \$808,267.64 1.24% 5 \$808,267.64 1.24% 1 \$164,000.00 0.25% 6 \$973,667.95 1.49% 1 \$166,155.00 0.25% 1 \$167,740.68 0.26% 1 \$159,858.83 0.24% | 2 \$331,234.02 0.51% 0 1 \$151,163.22 0.23% 0 1 \$170,000.00 0.26% 0 1 \$166,249.57 0.25% 0 1 \$173,500.00 0.27% 0 1 \$159,855.36 0.24% 0 1 \$164,000.00 0.25% 0 1 \$166,155.00 0.25% 0 1 \$166,155.00 0.25% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 1 \$159,858.83 0.24% 0 | 2 \$331,234.02 0.51% 0 \$0.00 1 \$151,163.22 0.23% 0 \$0.00 1 \$170,000.00 0.26% 0 \$0.00 1 \$166,249.57 0.25% 0 \$0.00 1 \$173,507.43 1.22% 0 \$0.00 1 \$173,500.00 0.24% 0 \$0.00 1 \$159,855.36 0.24% 0 \$0.00 1 \$166,155.00 0.25% 0 \$0.00 1 \$167,740.68 0.26% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 1 \$159,858.83 0.24% 0 \$0.00 | 2 \$331,234.02 0.51% 0 \$0.00 NA 1 \$151,163.22 0.23% 0 \$0.00 NA 1 \$170,000.00 0.26% 0 \$0.00 NA 1 \$166,249.57 0.25% 0 \$0.00 NA 1 \$166,249.57 0.25% 0 \$0.00 NA 3 \$466,665.89 0.71% 0 \$0.00 NA 1 \$173,500.00 0.27% 0 \$0.00 NA 1 \$154,000.00 0.24% 0 \$0.00 NA 1 \$159,855.36 0.24% 0 \$0.00 NA 5 \$808,267.64 1.24% 0 \$0.00 NA 1 \$164,000.00 0.25% 0 \$0.00 NA 1 \$164,000.00 0.25% 0 \$0.00 NA 1 \$164,000.00 0.25% 0 \$0.00 NA 1 \$164,000.00 0.25% 0 \$0.00 NA 1 \$167,740.68 0.26% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA 1 \$159,858.83 0.24% 0 \$0.00 NA | 2 \$331,234.02 0.51% 0 \$0.00 NA 0 1 \$151,163.22 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.26% 0 \$0.00 NA 0 1 \$166,249.57 0.25% 0 \$0.00 NA 0 1 \$166,249.57 0.25% 0 \$0.00 NA 0 1 \$173,500.00 0.27% 0 \$0.00 NA 0 1 \$1549,861.08 0.23% 0 \$0.00 NA 0 1 \$159,855.36 0.24% 0 \$0.00 NA 0 1 \$166,155.00 0.25% 0 \$0.00 NA 0 1 \$166,155.00 0.25% 0 \$0.00 NA 0 1 \$159,600.00 0.24% 0 \$0.00 NA 0 1 \$159,600.00 0.25% 0 \$0.00 NA 0 1 \$159,858.83 0.24% 0 \$0.00 NA 0 1 \$159,858.83 0.24% 0 \$0.00 NA 0 1 \$159,858.83 0.24% 0 \$0.00 NA 0 1 \$159,858.83 0.24% 0 \$0.00 NA 0 1 \$159,858.83 0.24% 0 \$0.00 NA 0 1 \$159,858.83 0.24% 0 \$0.00 NA 0 1 \$1573,474.01 0.27% 0 \$0.00 NA 0 1 \$1573,474.01 0.27% 0 \$0.00 NA 0 1 \$1573,474.01 0.27% 0 \$0.00 NA 0 |

| SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 6 | \$962,448.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNES CREDIT UNION | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK FINANCIAL | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,851.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 4 | \$642,907.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$497,027.96 | | | | | | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | TOYOTA FEDERAL CREDIT UNION | 2 | \$317,819.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,063.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,263.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$312,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$318,424.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,858.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$304,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$333,064.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$480,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$318,517.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$304,507.74 | 0.47% | | · | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,290,172.57 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$65,282,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JF23 | CITIMORTGAGE, INC | 1 | \$121,511.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$113,705.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,817,857.69 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$694,653.54 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | 77 111 | 1.0 | Φα ους 202 02 | 25.06% | ٦ | 40.00 | 374 | 0 00 |
|-----------|---|-----|----------------|--------|---|--------|-----|--------|
| | Unavailable | 18 | \$2,096,392.03 | | 0 | · | NA | 0 \$0. |
| Total | | 50 | \$5,844,120.93 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31407JF31 | CITIMORTGAGE, INC | 1 | \$131,904.46 | 1.89% | 0 | \$0.00 | NA | 0 \$0. |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$142,933.49 | 2.05% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,893,540.69 | 41.4% | 0 | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$1,111,741.45 | 15.91% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 20 | \$2,709,149.56 | | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 51 | \$6,989,269.65 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31407JF56 | ALTRA FEDERAL CREDIT UNION | 2 | \$128,700.00 | 4.3% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$384,434.72 | 12.85% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,676.00 | 3.6% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$862,606.92 | 28.83% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK | 1 | \$94,936.25 | 3.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$453,110.60 | 15.14% | 0 | \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE CORPORATION | 3 | \$200,859.32 | 6.71% | 0 | \$0.00 | NA | 0 \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,471.41 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$128,284.12 | 4.29% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$297,500.00 | 9.94% | 0 | \$0.00 | NA | 0 \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$51,163.86 | 1.71% | 0 | \$0.00 | NA | 0 \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,600.00 | 1.93% | 0 | \$0.00 | NA | 0 \$0. |
| | WALLICK AND VOLK INC | 1 | \$124,602.37 | 4.16% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 1 | \$59,915.03 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 34 | \$2,991,860.60 | 100% | 0 | \$0.00 | | 0 \$0. |

| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP | 2 2 2 | \$493,805.91 \$172,400.00 \$493,657.96 \$414,709.82 | 15.95% 5.57% 15.94% 13.39% | 0 | \$0.00 | NA | 0 | \$0.0 \$0.0 \$0.0 |
|---|--|---|-------------------------------------|------|-------------------------|------|------|--|
| FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE | 2 | \$172,400.00 \$493,657.96 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE | | \$493,657.96 | 15.94% | | | | | |
| DEDICATED CHANNEL FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE | | · · · · · · · · · · · · · · · · · · · | | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-DEDICATED CHANNEL FREEDOM MORTGAGE | 2 | \$414,709.82 | 13.39% | | 1 1 | | | |
| | 4 | | 12.27 70 | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$174,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$219,060.22 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$713,093.38 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$245,126.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$170,000.00 | 5.49% | 0 | \$0.00 | NA | | \$0.0 |
| | 15 | \$3,096,604.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 3 | \$301,839.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,702,020.50 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 42 | \$3,413,294.18 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 7 | \$666,907.43 | 10.96% | 0 | \$0.00 | NA | | \$0.0 |
| | 71 | \$6,084,061.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$170,886.90 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$367,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$886,436.73 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 20 | \$4,476,012.16 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 5 | \$1,155,256.65 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 30 | \$7,056,092.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| AMARILLO NATIONAL | 1 | \$115,140.59 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORP LEADER MORTGAGE COMPANY INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC PARK BANK COUNTRYWIDE HOME LOANS, INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE CORP NATIONAL CITY MORTGAGE CORP NATIONAL CITY MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable | CORP LEADER MORTGAGE COMPANY INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC PARK BANK 1 COUNTRYWIDE HOME LOANS, INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 7 COUNTRYWIDE HOME LOANS, INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE CORP NATIONAL CITY MORTGAGE CORP NATIONAL CITY MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 ATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 5 30 AMARILLO NATIONAL | CORP | CORP | S174,750.00 S.64% O | CORP | CORP | CORP LEADER MORTGAGE COMPANY INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC PARK BANK ST13,093.38 S1,03% S23.03% S0,000 NA S0,000 NA S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O SERVICES, LLC PARK BANK S1713,093.38 S1,096,604.16 S170,000.00 S49% S0,000 NA O COUNTRYWIDE HOME LOANS, INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION COUNTRYWIDE HOME T1 S666,907.43 S |

| | | | | | 1 | | |
|---|---------------------------------------|--|--|---|---|---|---|
| 1 | \$129,581.56 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$538,702.63 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$140,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,620.46 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$48,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,709.02 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,116.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$284,782.36 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$55,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$42,862.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$52,480.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$87,719.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,794.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,475.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$186,519.65 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$59,612.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$43,127.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$311,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$52,832.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$538,702.63 2 \$140,500.00 1 \$118,620.46 1 \$48,000.00 1 \$90,709.02 1 \$49,116.13 3 \$284,782.36 1 \$55,000.00 1 \$42,862.85 1 \$52,480.00 1 \$87,719.34 1 \$64,794.93 1 \$99,475.00 2 \$186,519.65 1 \$127,000.00 1 \$50,000.00 1 \$59,612.01 1 \$43,127.00 4 \$311,500.00 | 5 \$538,702.63 13.44% 2 \$140,500.00 3.5% 1 \$118,620.46 2.96% 1 \$48,000.00 1.2% 1 \$90,709.02 2.26% 1 \$49,116.13 1.23% 3 \$284,782.36 7.1% 1 \$55,000.00 1.37% 1 \$42,862.85 1.07% 1 \$52,480.00 1.31% 1 \$87,719.34 2.19% 1 \$64,794.93 1.62% 1 \$99,475.00 2.48% 2 \$186,519.65 4.65% 1 \$127,000.00 3.17% 1 \$50,000.00 1.25% 1 \$43,127.00 1.08% 4 \$311,500.00 7.77% 1 \$75,000.00 1.87% | 5 \$538,702.63 13.44% 0 2 \$140,500.00 3.5% 0 1 \$118,620.46 2.96% 0 1 \$48,000.00 1.2% 0 1 \$90,709.02 2.26% 0 1 \$49,116.13 1.23% 0 3 \$284,782.36 7.1% 0 1 \$55,000.00 1.37% 0 1 \$42,862.85 1.07% 0 1 \$52,480.00 1.31% 0 1 \$87,719.34 2.19% 0 1 \$64,794.93 1.62% 0 1 \$99,475.00 2.48% 0 2 \$186,519.65 4.65% 0 1 \$50,000.00 1.25% 0 1 \$59,612.01 1.49% 0 1 \$43,127.00 1.08% 0 4 \$311,500.00 7.77% 0 1 \$75,000.00 1.87% 0 | 5 \$538,702.63 13.44% 0 \$0.00 2 \$140,500.00 3.5% 0 \$0.00 1 \$118,620.46 2.96% 0 \$0.00 1 \$48,000.00 1.2% 0 \$0.00 1 \$90,709.02 2.26% 0 \$0.00 3 \$284,782.36 7.1% 0 \$0.00 1 \$45,000.00 1.37% 0 \$0.00 1 \$42,862.85 1.07% 0 \$0.00 1 \$52,480.00 1.31% 0 \$0.00 1 \$87,719.34 2.19% 0 \$0.00 1 \$64,794.93 1.62% 0 \$0.00 1 \$99,475.00 2.48% 0 \$0.00 2 \$186,519.65 4.65% 0 \$0.00 1 \$50,000.00 1.25% 0 \$0.00 1 \$59,612.01 1.49% 0 \$0.00 4 \$311,500.00 7.77% 0 \$0.00 1 \$75,000.00 1.87% 0 | 5 \$538,702.63 13.44% 0 \$0.00 NA 2 \$140,500.00 3.5% 0 \$0.00 NA 1 \$118,620.46 2.96% 0 \$0.00 NA 1 \$48,000.00 1.2% 0 \$0.00 NA 1 \$90,709.02 2.26% 0 \$0.00 NA 1 \$49,116.13 1.23% 0 \$0.00 NA 3 \$284,782.36 7.1% 0 \$0.00 NA 1 \$55,000.00 1.37% 0 \$0.00 NA 1 \$42,862.85 1.07% 0 \$0.00 NA 1 \$52,480.00 1.31% 0 \$0.00 NA 1 \$87,719.34 2.19% 0 \$0.00 NA 1 \$64,794.93 1.62% 0 \$0.00 NA 1 \$99,475.00 2.48% 0 \$0.00 NA 1 \$127,000.00 3.17% 0 \$0.00 NA 1 \$50,612.01 1.49% 0< | 5 \$538,702.63 13.44% 0 \$0.00 NA 0 2 \$140,500.00 3.5% 0 \$0.00 NA 0 1 \$118,620.46 2.96% 0 \$0.00 NA 0 1 \$48,000.00 1.2% 0 \$0.00 NA 0 1 \$90,709.02 2.26% 0 \$0.00 NA 0 1 \$49,116.13 1.23% 0 \$0.00 NA 0 3 \$2284,782.36 7.1% 0 \$0.00 NA 0 1 \$42,862.85 1.07% 0 \$0.00 NA 0 1 \$42,862.85 1.07% 0 \$0.00 NA 0 1 \$42,862.85 1.07% 0 \$0.00 NA 0 1 \$52,480.00 1.31% 0 \$0.00 NA 0 1 \$847,719.34 2.19% 0 \$0.00 NA 0 1 \$99,475.00 2.48% 0 \$0.00 NA 0 |

| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,594.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,790.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$81,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,290.70 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$332,425.94 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$60,810.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,535.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$234,856.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,008,880.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | · | | | | | | |
| 31407JFA5 | ARVEST MORTGAGE COMPANY | 7 | \$1,103,755.86 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$166,353.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 5 | \$797,648.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$489,969.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 115 | \$18,566,800.42 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$469,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,622,133.51 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$24,215,660.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JFD9 | ARVEST MORTGAGE COMPANY | 10 | \$2,250,438.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 5 | \$1,328,016.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$452,648.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$427,033.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$201,826.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 4 | \$871,068.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$406,639.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 364 | \$92,688,267.51 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, | 1 | \$279,117.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | L.L.C | <u> </u> | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>L</u> | |
|-----------|---|--|------------------|--|----------|--|----------|----------|----------|
| | STAR FINANCIAL GROUP, INC | 5 | \$1,165,326.26 | 1.05% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | Unavailable | 47 | \$11,377,831.51 | 10.21% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| Total | | 443 | \$111,448,213.55 | 100% | 0 | \$0.00 | | | 0 \$0.0 |
| | | لــــــا | | <u> </u> | لـــا | <u> </u> | <u> </u> | Ĺ. | <u> </u> |
| 31407JFE7 | ADVANTAGE BANK | 1 | \$47,917.11 | 0.19% | 0 | \$0.00 | NA | (| 0.0 |
| | AMARILLO NATIONAL BANK | 2 | . , | | | · | | | 0 \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$77,536.39 | 0.3% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$43,712.33 | 0.17% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | ANCHORBANK FSB | 3 | \$198,317.57 | 0.77% | 0 | \$0.00 | NA | (| 0.0 |
| | ASSOCIATED BANK, NA | 10 | · | | | | | | 0\$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | BANCORPSOUTH BANK | 4 | ,, | | | · | | | 0 \$0.0 |
| <u> </u> | BANK OF LENOX | 1 | \$61,676.87 | 0.24% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | (| 0,00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,444.13 | 0.26% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | BLACKHAWK CREDIT UNION | 3 | \$198,658.94 | 0.77% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$342,601.66 | 1.33% | 0 | \$0.00 | NA | (| 0.0 |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | (| 0.0 |
| | CHASE HOME FINANCE, LLC | 40 | \$2,580,428.52 | 10% | 0 | \$0.00 | NA | (| 0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$134,887.08 | 0.52% | 0 | \$0.00 | NA | (| 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,940.15 | 0.28% | 0 | \$0.00 | NA | (| 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,448.77 | 0.48% | 0 | \$0.00 | NA | (| 0\$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$124,941.19 | 0.48% | 0 | \$0.00 | NA | (| 0 \$0. |

| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,754.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$112,834.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 2 | \$134,938.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$114,277.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,932.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 2 | \$142,617.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU WEST MORTGAGE, INC | 1 | \$61,946.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,406.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$55,455.61 | 0.21% | | · | NA | | \$0.0 |
| EVERBANK | 3 | \$196,667.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,961.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 3 | \$195,341.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,887.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 4 | \$243,789.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$114,902.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$65,944.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | | | _ | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$166,700.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$176,403.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$73,675.65 | | | \$0.00 | NA | | \$0.0 |
| FIRST PLACE BANK | 5 | \$288,909.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$44,961.26 | | | | | | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$257,436.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$49,959.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | | | | | | \$0.0 |
| GMAC MORTGAGE CORPORATION | 15 | \$1,006,035.55 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$144,569.30 | | | | | | \$0.0 |
| HEARTLAND BANK | 1 | \$78,435.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$314,758.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$51,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$226,957.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$54,356.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| LAKE MORTGAGE COMPANY INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| MACHIAS SAVINGS BANK | 2 | \$124,962.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$80,533.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$117,960.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$179,594.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$311,169.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$71,938.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 2 | \$129,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$141,879.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$65,447.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$64,945.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$79,938.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,805.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 2 | \$134,208.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$132,385.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$157,465.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$139,538.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PATELCO CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| PAVILION MORTGAGE COMPANY | 2 | \$126,628.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$231,606.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,142.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 3 | \$224,956.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 2 | \$154,220.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 6 | \$343,641.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$133,684.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$157,264.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,337.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$48,759.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$101,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | | | | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,429.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$62,027.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|---|--|---|---|-------------|-------------|
| TIERONE BANK | 2 | \$118,861.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$61,447.05 | | | \$0.00 | | | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 3 | \$219,792.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$43,891.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$227,582.87 | | | · | NA | | \$0.00 |
| Unavailable | 123 | \$7,727,215.07 | 1 | | · | NA | | \$0.0 |
| | 405 | \$25,961,806.00 | 100% | 0 | \$0.00 | —— | 0 | \$0.00 |
| | | *** O.1.4.77 | 250 | | \$0.00 | 27.4 | | ±0.0 |
| | 1 | \$98,914.77 | 0.35% | U | \$0.00 | NA | U | \$0.00 |
| ILLINOIS | 1 | \$95,967.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | \$101,953.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$283,759.64 | | | · | | | \$0.0 |
| AMERICAN BANK | 2 | \$197,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,928.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,730.00 | 0.34% | 0 | \$0.00 | NA | | \$0.00 |
| ANCHORBANK FSB | 1 | \$85,287.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 4 | \$378,805.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$99,920.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$107,907.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$98,914.77 | | | · | NA | | \$0.0 |
| BANK OF STANLY | 1 | \$89,526.56 | 1 | | | NA | | \$0.0 |
| BANK OF WAUSAU | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,347.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 3 | \$270,047.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANKERSBANK TIERONE BANK TIC COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK BANK BANK OF AKRON BANK OF AKRON BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BLACKHAWK CREDIT | INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TLC COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 123 405 ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, NA 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| CENTRAL MORTGAGE COMPANY | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 24 | \$2,333,459.57 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,242.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 2 | \$184,844.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$84,926.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$892,131.85 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$84,928.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,426.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$84,928.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$91,922.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,626.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$87,924.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$204,435.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$91,263.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,948,419.71 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$298,733.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$89,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,375.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$94,843.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$194,160.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$91,924.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$89,922.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$275,764.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$290,572.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$201,736.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$89,926.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,500.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$87,924.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 8 | \$803,016.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,918.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$109,507.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,907.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$99,264.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 4 | \$419,245.20 | | 0 | | | | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$95,917.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | - | | | | 1 | 1 | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| ILLINOIS NATIONAL BANK | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT NATIONAL BANK | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,657.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$292,322.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$97,915.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$179,304.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$94,922.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$107,609.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$90,629.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,498.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$103,457.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,300.00 | 0.72% | | | | | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$84,926.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| L | ONE WASHINGTON FINANCIAL | | | | _ | | | ' | |
|-----------|--|-----|-----------------|-------|-----|--------|----|-------|-------|
| | PARTNERS BANK | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$99,835.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,473.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 3 | \$294,044.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,914.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$197,220.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HONOR STATE BANK | 2 | \$195,518.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$87,460.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,907.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$186,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,748.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 4 | \$390,302.71 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,920.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$8,536,651.93 | 1 | 1 1 | | NA | _ | \$0.0 |
| Total | | 289 | \$27,959,439.40 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31407JFG2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,811.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| ADVANTAGE BANK | 1 | \$120,795.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------|--|----------------------|---------|---|---------------|--------------|----------|----------|
| AMERICA FIRST | | | | | | | | |
| FEDERAL CREDIT | 1 | \$117,501.66 | 0.64% | 0 | \$0.00 | NA | C | \$0.0 |
| UNION | | | | | | | | |
| AMERIHOME | | | | | | | | |
| MORTGAGE | 1 | \$112,100.00 | 0.61% | 0 | \$0.00 | NA | C | \$0.0 |
| CORPORATION | | , | | | | | | |
| ASSOCIATED BANK, | 10 | Φ1 10 5 00 1 0 5 | 6 118 | ^ | 40.00 | | _ | φο. |
| NA | 10 | \$1,185,001.02 | 6.44% | 0 | \$0.00 | NA | C | \$0.0 |
| AURORA FINANCIAL | | | | | | | | |
| GROUP INC | 2 | \$236,799.41 | 1.29% | 0 | \$0.00 | NA | C | \$0.0 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | (| \$0.0 |
| CHASE HOME | | | | | | | | |
| FINANCE, LLC | 10 | \$1,170,048.69 | 6.36% | 0 | \$0.00 | NA | C | \$0.0 |
| CHEVY CHASE BANK, | \vdash | | | | | | 1 | 1 |
| FSB - DEDICATED | 2 | \$248,290.95 | 1.35% | 0 | ¢ ለ ለላ | NA | | \$0.0 |
| CHANNEL | 2 | \$248,290.93 | 1.33% | ľ | \$0.00 | I NA | ' | טפֿןי.(|
| | | | | | | | | |
| CITIZENS FIRST WHOLESALE | 7 | ¢002 575 (0 | 1260 | ^ | ቀለ ለላ | NT A | , | \$0.0 |
| | / | \$802,575.69 | 4.36% | 0 | \$0.00 | NA | | 30.0 |
| MORTGAGE | | | | | | | | |
| CITY NATIONAL BANK | 1 | \$110,732.12 | 0.6% | 0 | \$0.00 | NA | (| \$0.0 |
| OF SULPHUR SPRINGS | | , | | Ĺ | , , , , , | | <u>↓</u> | |
| COMMUNITY BANK, | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | (| \$0.0 |
| N.A | | ¥1 2 0,000.00 | 0.00 70 | Ľ | Ψ0.00 | 1,11 | <u> </u> | |
| COMMUNITY CREDIT | 1 | \$109,907.59 | 0.6% | 0 | \$0.00 | NA | (| \$0.0 |
| UNION OF FLORIDA | 1 | Ψ107,707.33 | 0.070 | U | ψ0.00 | 11/ | | , ψυ.(|
| COMMUNITY FIRST | | | | | | | | |
| CREDIT UNION OF | 1 | \$109,909.84 | 0.6% | 0 | \$0.00 | NA | C | \$0.0 |
| FLORIDA | | | | | | | | |
| COMMUNITY STATE | 1 | ¢112 505 20 | 0.620 | ^ | ¢ለ ለለ | N.T.A | , | φο (|
| BANK | 1 | \$113,585.26 | 0.62% | 0 | \$0.00 | NA | | \$0.0 |
| EVERBANK | 2 | \$232,705.40 | 1.26% | 0 | \$0.00 | NA | C | \$0.0 |
| FIFTH THIRD - | | · | | | | | | |
| DEDICATED CHANNEL | 3 | \$358,797.89 | 1.95% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST AMERICAN | | 4-4 | | | | | | |
| CREDIT UNION | 3 | \$349,998.40 | 1.9% | 0 | \$0.00 | NA | C | \$0.0 |
| FIRST BANK OF | | | | | | | | 1. |
| CLEWISTON | 1 | \$122,894.40 | 0.67% | 0 | \$0.00 | NA | C | \$0.0 |
| FIRST CENTURY BANK | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | ſ | \$0.0 |
| | 1 | Ψ121,000.00 | 0.00% | | φυ.υυ | INA | | , φυ.(|
| FIRST FINANCIAL | 2 | \$229,200.31 | 1.25% | 0 | \$0.00 | NA | C | \$0.0 |
| BANK | | | | | | - | 1 | 1 |
| FIRST INTERSTATE | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | C | \$0.0 |
| BANK | | , , | | | | | | |
| FIRST NATIONAL | 1 | \$109,905.29 | 0.6% | 0 | \$0.00 | NA | (| \$0.0 |
| BANK OF HUDSON | | . , | | | | | | <u> </u> |
| FIRST PLACE BANK | 1 | \$110,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR | 2 | \$244,789.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-DEDICATED | | | | | | | | |
| 1 | | | | | | I | | 1 |

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| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| GMAC MORTGAGE CORPORATION | 3 | \$356,324.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$230,801.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,100.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$239,207.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,508.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,899.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$230,801.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$116,072.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$237,365.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$121,400.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 1 | \$114,903.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | | \$0.0 |
| | | | | _ | | _ | _ | - |

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| | | | | | | | | | , |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------|
| | SAXON MORTGAGE INC | 1 | \$110,904.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$117,903.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$359,311.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$111,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$109,907.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$113,901.85 | 0.62% | 0 | \$0.00 | NA | C | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 | NA | С | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,714.27 | 0.6% | 0 | \$0.00 | NA | С | \$0.00 |
| | TIERONE BANK | 1 | \$111,108.85 | 0.6% | 0 | \$0.00 | NA | С | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,200.00 | | | · | | | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$114,900.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$123,893.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$119,899.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,399,888.14 | 34.13% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 159 | \$18,518,975.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31407JFH0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | О | 0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,623.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$256,576.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,772.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$127,892.99 | 0.4% | 0 | \$0.00 | NA | 0 | 0.0\$ |
| | ASSOCIATED BANK, NA | 6 | \$810,551.18 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANCORPSOUTH BANK | 2 | \$278,577.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| BANKNEWPORT | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$147,076.33 | 0.46% | 0 | \$0.00 | NA | | \$0.0 |
| BAY GULF CREDIT UNION | 1 | \$138,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 3 | \$405,673.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$142,427.26 | 0.44% | 0 | \$0.00 | NA | | \$0.0 |
| CHARTER BANK | 1 | \$142,380.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 13 | \$1,786,264.72 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$146,876.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$275,262.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$268,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,455,142.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$265,174.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,886.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$136,682.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$125,130.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$125,410.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 2 | \$264,235.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$280,514.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,217,800.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST AMERICAN CREDIT UNION | 1 | \$132,186.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST BANK OF CLEWISTON | 1 | \$146,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$271,988.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$126,393.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,709.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$266,778.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$399,486.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,153.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$139,758.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$142,280.36 | 0.44% | | | | 0 | \$0.0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 6 | \$792,477.92 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,731.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,433.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$272,776.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$379,237.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$135,812.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | | | | | | | | |

| HOME SAVINGS BAI OF ALBEMARLE SSE | | \$129,888.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-------|--------------|-------|---|--------|----|---|-------|
| HOMEFEDERAL BAN | | \$129,895.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPA | | \$138,590.57 | 0.43% | 0 | \$0.00 | NA | | \$0.0 |
| KEYWORTH MORTGAGE FUNDIN CORPORATION | NG 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$144,497.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$134,883.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST O | 20 1 | \$137,184.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVIC | CES 1 | \$132,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDI UNION | IT 2 | \$290,863.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 2 | \$263,381.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$143,635.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$124,683.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL | NY 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 2 | \$265,801.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,698.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINO BANK | GS 2 | \$256,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$139,879.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$288,254.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | <u>-</u> | - | - | • | - | - | - |

| FJ6 | | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|---|-----|-----------------|--------|---|--------|----------|---|-------|
| | | 238 | \$32,264,628.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Unavailable | 67 | \$9,046,772.84 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,782.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$131,889.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,582.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIONBANK | 1 | \$145,877.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$125,991.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,090.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIERONE BANK | 1 | \$132,770.33 | 0.41% | 0 | \$0.00 | NA | | \$0. |
| | TEXAS BANK | 2 | \$274,234.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,293.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 6 | \$810,149.21 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION (SAFCU) SAXON MORTGAGE INC | 1 | \$126,391.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$126,854.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$134,886.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$145,876.74 | 0.45% | 0 | \$0.00 | NA NA | | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,370.91 | 0.39% | 0 | \$0.00 | NA | | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |

Total

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|-------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,880.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,772.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$170,434.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,868.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,866.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | ASSOCIATED BANK, NA | 6 | \$994,184.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$159,166.17 | 0.5% | | \$0.00 | | | \$0.0 |
| | BANK MUTUAL | 1 | \$172,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$172,856.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$162,924.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,865.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$335,913.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,862.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,434.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 18 | \$2,889,188.65 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,436.03 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$165,080.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | 1 |
|----|--|--|
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| NA | 0 | \$0.0 |
| | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA 0 |

| | - | | | | | | |
|---|---|---|---|---|---|--|--|
| 1 | \$151,872.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$305,870.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$305,105.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$162,859.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$323,027.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$164,857.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$169,857.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$173,775.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,605.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,317.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,534.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$337,212.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$156,694.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$153,879.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$314,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,862.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$315,065.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$321,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 | 2 \$305,870.86 2 \$305,105.46 1 \$162,859.66 2 \$323,027.74 1 \$164,857.94 1 \$169,857.18 1 \$158,000.00 1 \$163,800.00 1 \$173,775.92 1 \$157,605.00 1 \$167,317.59 1 \$150,000.00 1 \$167,534.13 2 \$337,212.96 1 \$156,694.59 1 \$153,879.62 2 \$314,000.00 2 \$315,065.58 | 2 \$305,870.86 0.96% 2 \$305,105.46 0.96% 1 \$162,859.66 0.51% 2 \$323,027.74 1.02% 1 \$164,857.94 0.52% 1 \$169,857.18 0.53% 1 \$158,000.00 0.5% 1 \$163,800.00 0.52% 1 \$157,605.00 0.5% 1 \$167,317.59 0.53% 1 \$167,317.59 0.53% 1 \$167,534.13 0.53% 2 \$337,212.96 1.06% 1 \$156,694.59 0.49% 1 \$153,879.62 0.48% 2 \$314,000.00 0.99% 1 \$159,862.24 0.5% 1 \$172,000.00 0.54% 2 \$315,065.58 0.99% | 2 \$305,870.86 0.96% 0 2 \$305,105.46 0.96% 0 1 \$162,859.66 0.51% 0 2 \$323,027.74 1.02% 0 1 \$164,857.94 0.52% 0 1 \$169,857.18 0.53% 0 1 \$158,000.00 0.5% 0 1 \$173,775.92 0.55% 0 1 \$157,605.00 0.5% 0 1 \$167,317.59 0.53% 0 1 \$167,534.13 0.53% 0 2 \$337,212.96 1.06% 0 1 \$153,879.62 0.48% 0 2 \$314,000.00 0.99% 0 1 \$159,862.24 0.5% 0 1 \$172,000.00 0.54% 0 2 \$315,065.58 0.99% 0 | 2 \$305,870.86 0.96% 0 \$0.00 2 \$305,105.46 0.96% 0 \$0.00 1 \$162,859.66 0.51% 0 \$0.00 2 \$323,027.74 1.02% 0 \$0.00 1 \$164,857.94 0.52% 0 \$0.00 1 \$158,000.00 0.5% 0 \$0.00 1 \$163,800.00 0.52% 0 \$0.00 1 \$173,775.92 0.55% 0 \$0.00 1 \$157,605.00 0.5% 0 \$0.00 1 \$167,317.59 0.53% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$167,534.13 0.53% 0 \$0.00 2 \$337,212.96 1.06% 0 \$0.00 1 \$156,694.59 0.49% 0 \$0.00 2 \$314,000.00 0.99% 0 \$0.00 1 \$159,862.24 0.5% 0 \$0.00 2 \$315,065.58 0.99% 0 | 2 \$305,870.86 0.96% 0 \$0.00 NA 2 \$305,105.46 0.96% 0 \$0.00 NA 1 \$162,859.66 0.51% 0 \$0.00 NA 2 \$323,027.74 1.02% 0 \$0.00 NA 1 \$164,857.94 0.52% 0 \$0.00 NA 1 \$169,857.18 0.53% 0 \$0.00 NA 1 \$158,000.00 0.5% 0 \$0.00 NA 1 \$163,800.00 0.52% 0 \$0.00 NA 1 \$173,775.92 0.55% 0 \$0.00 NA 1 \$157,605.00 0.5% 0 \$0.00 NA 1 \$157,605.00 0.5% 0 \$0.00 NA 1 \$156,694.59 0.49% 0 \$0.00 NA 2 \$314,000.00 0.99% 0 \$0.00 NA 1 \$159,862.24 0.5% 0 \$0.00 NA 1 \$172,000.00 0.54% 0 \$0.00 NA | 2 \$305,870.86 0.96% 0 \$0.00 NA 0 1 \$162,859.66 0.51% 0 \$0.00 NA 0 2 \$323,027.74 1.02% 0 \$0.00 NA 0 1 \$164,857.94 0.52% 0 \$0.00 NA 0 1 \$158,000.00 0.5% 0 \$0.00 NA 0 1 \$153,000.00 0.52% 0 \$0.00 NA 0 1 \$157,605.00 0.52% 0 \$0.00 NA 0 1 \$157,317.59 0.53% 0 \$0.00 NA 0 1 \$156,534.13 0.53% 0 \$0.00 NA 0 1 \$156,694.59 0.49% 0 \$0.00 NA 0 1 \$153,879.62 0.48% 0 \$0.00 NA 0 1 \$159,862.24 0.5% 0 \$0.00 NA 0 2 \$315,065.58 0.99% 0 \$0.00 NA 0 |

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| | RIDGEWOOD SAVINGS BANK | 1 | \$155,730.62 | 0.49% | 0 | \$0.00 | NA | . 0 \$0 | 0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----------|---------|------------|
| | SAXON MORTGAGE INC | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 |) NA | . 0 \$0 | 0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$149,814.83 | 0.47% | 0 | \$0.00 |) NA | 0 \$0 | 0.0 |
| | SKY FINANCIAL GROUP | 2 | \$321,867.84 | 1.01% | 0 | \$0.00 |) NA | . 0 \$0 | 0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |) NA | 0 \$0 | ე.0 |
| | STATE BANK OF LINCOLN | 2 | \$316,600.00 | 1% | 0 | \$0.00 |) NA | 0 \$0 | 0.0 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |) NA | . 0 \$0 | 0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,860.52 | 0.51% | 0 | \$0.00 |) NA | . 0\$0 | 0.0 |
| <u> </u> | TEXAS BANK | 1 | \$160,380.00 | 0.5% | 0 | \$0.00 |) NA | . 0 \$0 | ე.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$154,399.54 | 0.49% | 0 | \$0.00 |) NA | 0 \$0 | ე.0(|
| | THE HONOR STATE BANK | 2 | \$332,923.36 | 1.05% | 0 | \$0.00 |) NA | 0 \$0 | J.0(|
| | TLC COMMUNITY CREDIT UNION | 1 | \$169,853.63 | 0.53% | 0 | \$0.00 |) NA | 0 \$0 | ე.0 |
| | UNION BANK | 1 | \$169,860.66 | 0.53% | 0 | \$0.00 |) NA | . 0\$0 | 0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,858.86 | 0.53% | 0 | \$0.00 |) NA | . 0 \$0 |).O |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$320,842.70 | 1.01% | 0 | \$0.00 |) NA | 0 \$0 |).O |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,867.40 | 1% | 0 | \$0.00 |) NA | . 0\$0 | 0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,110.33 | 0.52% | 0 | \$0.00 | NA | . 0 \$0 | J.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,369.72 | 0.48% | 0 | \$0.00 |) NA | 0 \$0 |).O |
| | WORLD SAVINGS BANK | 2 | \$307,748.86 | | | · | | | |
| | Unavailable | 49 | \$7,819,792.95 | | 1 | , | | | |
| Total | | 199 | \$31,911,054.00 | 100% | 0 | \$0.00 | <u> </u> | 0 \$0 | <u>).0</u> |
| 31407JFK3 | CARVER FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 |) NA | 0 \$0 | 0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 | NA | . 0 \$0 | 0.0 |
| | CHASE HOME FINANCE, LLC | 9 | \$2,542,257.80 | 24.19% | 0 | \$0.00 | NA | 0 \$0 | ე.0 |

| | COMMUNITY BANK, N.A | 3 | \$817,204.80 | 7.78% | 0 | \$0.00 | NA | C | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|----|----------|--------|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$416,640.97 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$296,498.74 | 2.82% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$189,844.25 | | | | | | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$224,810.97 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$495,572.95 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$843,756.59 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$833,547.96 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$259,551.02 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$331,721.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,781.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$314,985.15 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,308,680.15 | 21.95% | 0 | \$0.00 | NA | <u>C</u> | \$0.0 |
| Total | | 38 | \$10,509,853.99 | 1 | _ | | 1 | 1 | \$0.00 |
| | | | | | | | ! | | |
| 31407JFL1 | AMARILLO NATIONAL BANK | 2 | \$239,810.28 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$256,584.25 | 5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$502,487.32 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$198,726.97 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$422,759.13 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,240.38 | | | | | | \$0.0 |
| <u> </u> | EVERBANK | 1 | \$276,521.67 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$695,898.68 | | | | | | \$0.0 |
| | Unavailable | 9 | \$2,171,194.73 | 42.35% | 0 | \$0.00 | NA | _0 | \$0.0 |

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| Total | | 25 | \$5,127,723.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
| 31407JFM9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$519,764.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JERSEY, INC ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$1,028,587.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$208,070.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$363,817.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$306,935.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$719,982.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 3 | \$623,085.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$1,270,352.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$234,307.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$247,786.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF WAUSAU | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$310,732.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK CREDIT UNION | 2 | \$370,259.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUTTE COMMUNITY BANK | 2 | \$604,767.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$990,381.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 56 | \$13,888,635.68 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 1 | \$404,291.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$5,849,617.89 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLARKE COUNTY STATE BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 2 | \$390,126.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|----------------|---|--|--|---|--|---|
| 2 | \$477,103.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$269,767.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$191,834.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$199,493.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$249,789.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$195,661.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$263,330.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,920.00 | 0.15% | 0 | \$0.00 | NA | | \$0.0 |
| 6 | \$1,492,887.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$477,188.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$299,481.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$2,639,086.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$249,789.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,845.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$249,784.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$202,825.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$254,796.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$176,555.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$470,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$174,856.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,051,533.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | 2 \$477,103.01 1 \$269,767.54 1 \$191,834.69 1 \$199,493.02 1 \$249,789.96 1 \$195,661.53 1 \$263,330.81 1 \$179,920.00 6 \$1,492,887.66 2 \$477,188.80 1 \$299,481.97 10 \$2,639,086.76 1 \$249,789.97 1 \$179,845.02 1 \$249,784.75 1 \$202,825.23 1 \$257,000.00 1 \$254,796.08 1 \$176,555.16 1 \$470,450.00 1 \$174,856.55 | 2 \$477,103.01 0.39% 1 \$269,767.54 0.22% 1 \$191,834.69 0.16% 1 \$199,493.02 0.16% 1 \$249,789.96 0.2% 1 \$195,661.53 0.16% 1 \$263,330.81 0.21% 1 \$179,920.00 0.15% 6 \$1,492,887.66 1.21% 2 \$477,188.80 0.39% 1 \$299,481.97 0.24% 10 \$2,639,086.76 2.14% 1 \$249,789.97 0.2% 1 \$179,845.02 0.15% 1 \$249,784.75 0.2% 1 \$202,825.23 0.16% 1 \$254,796.08 0.21% 1 \$176,555.16 0.14% 1 \$470,450.00 0.38% 1 \$174,856.55 0.14% | 2 \$477,103.01 0.39% 0 1 \$269,767.54 0.22% 0 1 \$191,834.69 0.16% 0 1 \$199,493.02 0.16% 0 1 \$249,789.96 0.2% 0 1 \$263,330.81 0.21% 0 1 \$179,920.00 0.15% 0 6 \$1,492,887.66 1.21% 0 2 \$477,188.80 0.39% 0 1 \$299,481.97 0.24% 0 1 \$249,789.97 0.24% 0 1 \$249,789.97 0.2% 0 1 \$249,784.75 0.2% 0 1 \$249,784.75 0.2% 0 1 \$257,000.00 0.21% 0 1 \$257,000.00 0.21% 0 1 \$176,555.16 0.14% 0 1 \$470,450.00 0.38% 0 1 \$174,856.55 0.14% 0 | 2 \$477,103.01 0.39% 0 \$0.00 1 \$269,767.54 0.22% 0 \$0.00 1 \$191,834.69 0.16% 0 \$0.00 1 \$199,493.02 0.16% 0 \$0.00 1 \$249,789.96 0.2% 0 \$0.00 1 \$195,661.53 0.16% 0 \$0.00 1 \$179,920.00 0.15% 0 \$0.00 1 \$179,920.00 0.15% 0 \$0.00 2 \$477,188.80 0.39% 0 \$0.00 1 \$299,481.97 0.24% 0 \$0.00 1 \$249,789.97 0.24% 0 \$0.00 1 \$249,789.97 0.2% 0 \$0.00 1 \$249,784.75 0.2% 0 \$0.00 1 \$229,825.23 0.16% 0 \$0.00 1 \$257,000.00 0.21% 0 \$0.00 1 \$254,796.08 0.21% 0 \$0.00 1 \$470,450.00 0.38% 0 | 2 \$477,103.01 0.39% 0 \$0.00 NA 1 \$269,767.54 0.22% 0 \$0.00 NA 1 \$191,834.69 0.16% 0 \$0.00 NA 1 \$199,493.02 0.16% 0 \$0.00 NA 1 \$249,789.96 0.2% 0 \$0.00 NA 1 \$195,661.53 0.16% 0 \$0.00 NA 1 \$263,330.81 0.21% 0 \$0.00 NA 1 \$179,920.00 0.15% 0 \$0.00 NA 2 \$477,188.80 0.39% 0 \$0.00 NA 1 \$299,481.97 0.24% 0 \$0.00 NA 1 \$249,789.97 0.2% 0 \$0.00 NA 1 \$249,789.97 0.2% 0 \$0.00 NA 1 \$249,789.97 0.2% 0 \$0.00 NA 1 \$249,784.75 0.2% 0 \$0.00 NA 1 \$2257,000.00 0.21% 0 \$0.00 NA 1 \$254,796.08 0.21% 0 \$0.00 NA 1 \$176,555.16 0.14% 0 \$0.00 NA 1 \$470,450.00 0.38% 0 \$0.00 NA | 2 \$477,103.01 0.39% 0 \$0.00 NA 0 1 \$269,767.54 0.22% 0 \$0.00 NA 0 1 \$191,834.69 0.16% 0 \$0.00 NA 0 1 \$199,493.02 0.16% 0 \$0.00 NA 0 1 \$249,789.96 0.2% 0 \$0.00 NA 0 1 \$195,661.53 0.16% 0 \$0.00 NA 0 1 \$263,330.81 0.21% 0 \$0.00 NA 0 1 \$179,920.00 0.15% 0 \$0.00 NA 0 2 \$477,188.80 0.39% 0 \$0.00 NA 0 1 \$299,481.97 0.24% 0 \$0.00 NA 0 1 \$249,789.97 0.2% 0 \$0.00 NA 0 1 \$249,789.97 0.2% 0 \$0.00 NA 0 1 \$249,784.02 0.15% 0 \$0.00 NA 0 1 \$254,784.75 0.2% 0 \$0.00 NA 0 1 \$257,000.00 0.21% 0 \$0.00 NA 0 1 \$254,796.08 0.21% 0 \$0.00 NA 0 1 \$176,555.16 0.14% 0 \$0.00 NA 0 1 \$470,450.00 0.38% 0 \$0.00 NA 0 1 \$470,450.00 0.38% 0 \$0.00 NA 0 1 \$470,450.00 0.38% 0 \$0.00 NA 0 |

| FIRST MERIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$191,093.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$393,477.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$794,304.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$316,465.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$239,793.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$625,415.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,446,065.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$810,308.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$773,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 2 | \$534,854.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$274,763.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 21 | \$5,418,339.36 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$416,298.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$939,747.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$259,776.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$851,500.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$374,677.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 11 | \$2,724,047.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$175,848.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT NATIONAL BANK | 1 | \$367,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$430,941.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$254,790.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$220,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$251,783.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$332,499.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$178,845.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$321,682.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$401,953.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,733,930.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$542,201.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$592,002.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$206,080.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 4 | \$1,241,214.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$180,000.00 | 0.15% | | | | | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$187,838.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$206,351.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$266,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$191,000.00 | | | | | | \$0.0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$197,837.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$416,297.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 2 | \$438,817.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|---|---|--|----------------|----------------|
| 1 | \$205,023.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$642,415.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$485,785.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$321,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$314,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$754,311.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$247,791.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$245,838.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$649,288.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,049.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$269,533.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$398,790.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$397,840.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$659,157.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,287,569.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$257,033.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$239,793.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$761,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$758,386.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$435,125.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$188,837.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 2 1 1 3 3 1 1 1 2 2 1 1 4 3 3 2 1 1 2 2 1 1 2 2 1 1 1 2 1 1 1 1 1 | 1 \$205,023.33 1 \$224,806.28 2 \$642,415.66 2 \$485,785.67 1 \$321,600.00 1 \$314,100.00 3 \$754,311.09 1 \$247,791.65 1 \$245,838.15 3 \$649,288.98 1 \$179,049.45 1 \$269,533.77 1 \$398,790.32 2 \$397,840.38 2 \$659,157.36 1 \$220,000.00 6 \$1,287,569.60 1 \$257,033.88 1 \$239,793.36 4 \$761,250.00 3 \$758,386.87 2 \$435,125.04 | 1 \$205,023.33 0.17% 1 \$224,806.28 0.18% 2 \$642,415.66 0.52% 2 \$485,785.67 0.39% 1 \$321,600.00 0.26% 1 \$314,100.00 0.25% 3 \$754,311.09 0.61% 1 \$245,838.15 0.2% 1 \$245,838.15 0.2% 2 \$3649,288.98 0.53% 1 \$179,049.45 0.15% 1 \$269,533.77 0.22% 2 \$397,840.38 0.32% 2 \$659,157.36 0.53% 1 \$220,000.00 0.18% 6 \$1,287,569.60 1.04% 1 \$239,793.36 0.19% 4 \$761,250.00 0.62% 3 \$758,386.87 0.61% 4 \$761,250.00 0.19% 2 \$435,125.04 0.35% | 1 \$205,023.33 0.17% 0 1 \$224,806.28 0.18% 0 2 \$642,415.66 0.52% 0 2 \$485,785.67 0.39% 0 1 \$321,600.00 0.26% 0 1 \$314,100.00 0.25% 0 1 \$247,791.65 0.2% 0 1 \$245,838.15 0.2% 0 1 \$179,049.45 0.15% 0 1 \$269,533.77 0.22% 0 1 \$398,790.32 0.32% 0 2 \$397,840.38 0.32% 0 2 \$397,840.38 0.32% 0 1 \$220,000.00 0.18% 0 6 \$1,287,569.60 1.04% 0 1 \$239,793.36 0.19% 0 1 \$239,793.36 0.19% 0 2 \$435,125.04 0.35% 0 | 1 \$205,023.33 0.17% 0 \$0.00 1 \$224,806.28 0.18% 0 \$0.00 2 \$642,415.66 0.52% 0 \$0.00 1 \$321,600.00 0.26% 0 \$0.00 3 \$754,311.09 0.61% 0 \$0.00 1 \$247,791.65 0.2% 0 \$0.00 1 \$245,838.15 0.2% 0 \$0.00 1 \$179,049.45 0.15% 0 \$0.00 1 \$398,790.32 0.32% 0 \$0.00 2 \$397,840.38 0.32% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$2257,033.88 0.21% 0 \$0.00 4 \$761,250.00 0.62% 0 \$0.00 2 \$435,125.04 0.35% 0 \$0.00 2 \$435,125.04 0.35% 0 \$0.00 | 1 \$205,023.33 | 1 \$205,023.33 |

| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|-------|-----|
| | TCSB MORTGAGE CORPORATION | 4 | \$1,046,430.58 | 0.85% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,406,879.57 | 1.14% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$149,490.36 | 0.12% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,529,979.37 | 1.24% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | THE HONOR STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | TIERONE BANK | 1 | \$184,241.31 | 0.15% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$439,641.14 | 0.36% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,833.84 | 0.16% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | VALLEY NATIONAL BANK | 1 | \$199,662.98 | 0.16% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$214,628.73 | 0.17% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WALLICK AND VOLK INC | 2 | \$439,830.17 | 0.36% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WASHINGTON TRUST BANK | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WESCOM CREDIT UNION | 1 | \$217,062.95 | 0.18% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$387,956.77 | 0.31% | 0 | \$0.00 | NA | 0 \$0 |).0 |
| | WILMINGTON TRUST COMPANY | 3 | \$785,124.29 | 0.64% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | WORLD SAVINGS BANK | 5 | \$1,288,156.41 | 1.04% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | Unavailable | 135 | \$32,018,223.66 | 25.96% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| Total | | 500 | \$123,401,730.18 | 100% | 0 | \$0.00 | | 0 \$0 | 0.0 |
| | | | | | | | | | |
| 31407JFN7 | ARVEST MORTGAGE COMPANY | 9 | \$541,350.33 | 11.74% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| | CITIMORTGAGE, INC | 4 | \$238,963.13 | 5.18% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |
| CC | COUNTRYWIDE HOME LOANS, INC | 1 | \$79,660.09 | 1.73% | 0 | \$0.00 | NA | 0 \$0 |).0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$79,937.58 | 1.73% | | | | 0 \$0 | |
| | FRANKLIN BANK, SSB | 2 | \$153,699.12 | 3.33% | 0 | \$0.00 | NA | 0 \$0 | 0.0 |

| | | | | | | | | | |
|-------------|---------------------------------------|-----|-----------------|--------|---|--------|------|--------------|-------|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$471,235.93 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 31 | \$1,862,557.93 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$110,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,072,753.92 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$4,610,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JFQ0 | ARVEST MORTGAGE COMPANY | 2 | \$239,596.94 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 6 | \$704,028.67 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,036.69 | 1.42% | 0 | \$0.00 | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$231,943.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,437,325.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,182,255.42 | 14.75% | 0 | , | NA | | \$0.0 |
| | Unavailable | 35 | \$4,107,020.33 | 51.24% | 0 | | NA | | \$0.0 |
| Total | | 68 | \$8,016,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JFR8 | ARVEST MORTGAGE COMPANY | 4 | \$549,149.34 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$270,302.17 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$148,713.77 | 1.05% | 0 | | NA | | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,370,879.44 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,317,987.73 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$7,520,970.83 | | | t | NA | | \$0.0 |
| Total | | 104 | \$14,178,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | 40.00 | | - | - |
| 31407JFS6 | FRANKLIN BANK, SSB | 2 | \$526,111.96 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,257,087.71 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$259,339.97 | 3.03% | | , | NA | | \$0.0 |
| | Unavailable | 28 | \$5,512,787.21 | 64.44% | 0 | | NA | | \$0.0 |
| Total | | 43 | \$8,555,326.85 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31407JFT4 | CITIMORTOAGE INC | 28 | \$6,546,587.41 | 12.87% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 5140/JF14 | CITIMORTGAGE, INC COUNTRYWIDE HOME | 28 | \$0,340,387.41 | 12.87% | U | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC | 3 | \$524,514.01 | 1.03% | 0 | · | NA | | \$0.0 |
| | COUNTRYWIDE MORTGAGE | | \$172,281.54 | 0.34% | 0 | \$0.00 | NA |) | \$0.0 |
| | | | | | | | | | |

| | VENTURES, LLC | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | FRANKLIN BANK, SSB | 3 | \$635,303.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,255,287.06 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 44 | \$9,885,626.39 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$20,046,384.93 | 39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$51,065,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JFU1 | ASSOCIATED BANK, NA | 5 | \$292,313.07 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$48,964.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,470.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTREBANK | 1 | \$49,563.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 2 | \$113,911.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$68,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,053.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 5 | \$352,987.04 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,142.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$789,139.26 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANNIBAL NATIONAL BANK | 1 | \$53,229.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,268.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$74,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$58,867.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,136.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| L | MORTGAGE CENTER, LLC | ı | | | | | | _ | |
|------------|---|-----|-----------------------------|----------------|---|--------|--|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,950.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,790.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$82,938.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,953.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,300.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,241.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,954.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 2 | \$137,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$139,248.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$3,536,932.93 | | | | NA | | \$0.0 |
| Total | | 116 | \$7,282,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2140711770 | A NICHODD A NIV ESB | 1 | ¢01 053 01 | 1 020% | 0 | \$0.00 | NA | | φ0.C |
| 31407JFV9 | ANCHORBANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,053.91 \$106,670.77 | 1.83% 2.14% | | · | | | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,088.69 | 8.31% | 0 | \$0.00 | NA | | \$0.0 |
| | | 1 | \$99,921.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Lugai i iiiig. i | FIRST NATIONAL BANK OF WATERLOO | l | | | | | | |
|------------------|--|----------------------------|--|---|---------------|--|----------------------|---|
| | FIRSTBANK PUERTO RICO | 2 | \$197,890.51 | 3.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$508,955.23 | 10.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,296.73 | 1.77% | | · | NA | |
| <u> </u> | ILLINI BANK | 1 | \$94,925.89 | 1.91% | 0 | \$0.00 | NA | 0 \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,200.00 | 2.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,184.37 | 1.73% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$206,600.00 | 4.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$182,218.02 | 3.66% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,715.61 | 3.83% | | · | NA | 0 \$0.0 |
| | Unavailable | 26 | \$2,517,826.73 | 1 | 0 | · | NA | 0 \$0.0 |
| Total | | 51 | \$4,982,548.45 | 100% | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | \vdash | | | \perp |
| 31407JFW7 | AMARILLO NATIONAL | اد | ****************** | التما | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK | | \$131,899.56 | 1.8% | U | | 1111 | + |
| | ASSOCIATED BANK, NA | 1 | \$131,899.56 \$109,827.85 | | | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK | 1 1 | · | 1.5% | 0 | ` | | 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE | 1 1 1 | \$109,827.85 | 1.5% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION | 1 1 1 1 1 | \$109,827.85 \$114,664.84 | 1.5% 1.56% 1.77% | 0 0 | \$0.00 | NA NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE | 1 1 1 1 1 1 | \$109,827.85 \$114,664.84 \$129,898.59 | 1.5% 1.56% 1.77% 1.9% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - | 1 1 1 1 1 | \$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 | 1.5% 1.56% 1.77% 1.9% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL | 1 1 1 | \$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 | 1.5% 1.56% 1.77% 1.9% 1.94% 1.74% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE | 1 1 1 | \$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14 | 1.5% 1.56% 1.77% 1.9% 1.94% 1.74% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK | 1 1 1 1 | \$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14 | 1.5% 1.56% 1.77% 1.9% 1.94% 1.74% 3.47% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |
| | ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRSTBANK PUERTO | 1 1 1 1 1 2 | \$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14 \$254,622.48 | 1.5% 1.56% 1.77% 1.9% 1.94% 1.74% 3.47% 3.57% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 |

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| | FREMONT BANK - DEDICATED CHANNEL | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|---------|---|--------|
| | GMAC MORTGAGE CORPORATION | 5 | \$576,993.32 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$128,546.98 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,896.24 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$112,914.01 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$484,616.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$128,992.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$124,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$131,166.56 | | | · | | | \$0.00 |
| | Unavailable | 28 | \$3,586,400.05 | | | · | NA | | \$0.00 |
| Total | | 58 | \$7,329,937.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JFX5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$381,901.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$416,674.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$505,523.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$236,426.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$219,828.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,876.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EQUITY FINANCIAL GROUP | 1 | \$207,344.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$373,729.31 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FLORIDA FUNDING CORPORATION FIRSTBANK PUERTO RICO | 1 | \$224,828.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 7 | \$1,747,571.99 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORP | 1 | \$249,804.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FREMO | ONT BANK | 5 | \$1,562,888.67 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----------------------------|---|----------------------|---------|---|---------------|------|---|----------|
| FREMO | ONT BANK - | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | NA | | \$0.0 |
| DEDIC | ATED CHANNEL | 1 | \$173,000.00 | 0.89% | U | \$0.00 | NA | U | \$0.0 |
| GMAC | MORTGAGE | 6 | \$1,219,702.00 | 6.19% | 0 | \$0.00 | NA | _ | \$0.0 |
| CORPO | RATION | 0 | \$1,219,702.00 | 0.19% | U | \$0.00 | NA | U | \$0.0 |
| GREAT | TER NEVADA | 1 | \$171,865.83 | 0.87% | 0 | \$0.00 | NA | | \$0.0 |
| MORTO | GAGE SERVICES | 1 | \$1/1,803.83 | 0.87% | U | \$0.00 | NA | U | \$0.0 |
| GUILD | MORTGAGE | 1 | \$206,057.57 | 1.05% | 0 | \$0.00 | NA | | \$0.0 |
| COMPA | ANY | 1 | \$200,037.37 | 1.05% | U | \$0.00 | INA | U | φυ.υ |
| HARTF | ORD FUNDING | 1 | \$194,000.00 | 0.98% | 0 | \$0.00 | NA | | \$0.0 |
| LTD | | 1 | \$194,000.00 | 0.98% | U | \$0.00 | NA | U | \$0.0 |
| JAMES | B. NUTTER AND | 1 | \$199,843.97 | 1.01% | 0 | \$0.00 | NA | | \$0.0 |
| COMPA | ANY | 1 | \$199,043.97 | 1.01% | U | \$0.00 | INA | U | φυ.υ |
| JAMES | F. MESSINGER | 1 | \$184,363.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND C | OMPANY INC | 1 | \$104,303.00 | 0.94% | U | φυ.υυ | INA | U | φυ.υ |
| | MERICA | | | | | | | | |
| | AL SAVINGS | 1 | \$172,465.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | | | | | | |
| MID-IS | | 1 | \$416,682.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| The state of the s | GAGE CORP | 1 | | | | , | | | |
| MID-S7 | TATE BANK | 1 | \$331,480.33 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GAGE AMERICA, | 1 | \$239,812.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INC | | 1 | Ψ237,012.70 | 1.22/0 | U | Ψ0.00 | 11/1 | | Ψ0.0 |
| | NSTAR | 1 | \$391,721.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GAGE, LLC | 1 | Ψ371,721.07 | 1.55 /6 | Ů | Ψ0.00 | 1171 | | φυ.υ |
| | NWIDE | | | | | | | | |
| | NTAGE | | | | | 40.00 | | | 40.0 |
| | GAGE COMPANY | 4 | \$730,076.74 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CATED | | | | | | | | |
| CHAN | | | | | | | | | |
| | AR FINANCIAL | 1 | \$183,914.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORATION M. FINIANGIAL | | | | | | - | | |
| | M FINANCIAL | 3 | \$733,753.63 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CES, LLC | | | | | | - | | |
| | N MORTGAGE | 1 | \$236,065.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INC | I INC DDA | | | | | | | | |
| | L, INC., DBA AL MORTGAGE | 1 | \$250,000.00 | 1.27% | 0 | ¢ ለ ለላ | NA | _ | \$0.0 |
| | CES OF TEXAS | | \$43U,UUU.UU | 1.2/% | ľ | \$0.00 | l NA | 0 | υ,υ |
| | EIGN BANK, A | | | | | | | | |
| | AL SAVINGS | 1 | \$232,072.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | TIL DITATION | 1 | Ψ232,072.13 | 1.10/0 | | ψ0.00 | 11/1 | | Ψυ.0 |
| SUBUR | PRAN | | | | | | | | |
| | GAGE COMPANY | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W MEXICO | 1 | Ψ213,000.00 | 1.57/0 | | Ψ0.00 | | | Ψυ.υ |
| | R SAVINGS | | | | | | | | <u> </u> |
| BANK | | 1 | \$184,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$333,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | ψ <i>232</i> ,000.00 | 1.05/0 | | Ψ0.00 | 1171 | | 5.0 |
| | | | | | | | | | |

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| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 28 | \$6,910,584.91 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$20,268,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31407JFY3 | CITIMORTGAGE, INC | 3 | \$190,389.47 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$98,117.89 | 2.37% | 0 | · · | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 3 | \$179,793.23 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,804,296.52 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,198,675.83 | 28.92% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$736,851.06 | 16.25% | 0 | | NA | | \$0.0 |
| Total | | 64 | \$4,208,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JFZ0 | ARVEST MORTGAGE COMPANY | 1 | \$92,178.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | CITIMORTGAGE, INC | 2 | \$194,286.40 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$183,273.06 | 2.5% | 0 | | NA | | \$0.0 |
| | FRANKLIN BANK, SSB | 3 | \$288,968.95 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,512,515.37 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,607,583.33 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,457,261.36 | 19.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$7,336,066.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JGA4 | ALPINE BANK OF ILLINOIS | 5 | \$321,616.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$56,727.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$108,088.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,759.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,824.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 16 | \$976,593.28 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$59,603.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$213,909.79 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$71,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----|---|---|--|--------------|--------------|---|----------------|
| 2 | \$129,376.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$67,771.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$110,564.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$115,448.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$108,289.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$124,585.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$61,590.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$54,818.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ζ 1 | \$59,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$69,764.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$68,033.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$57,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$367,053.52 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$79,730.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$123,627.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$44,696.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$389,165.94 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$52,323.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 2 2 2 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 | \$129,376.34 \$67,771.12 \$110,564.38 \$2 \$115,448.93 \$2 \$108,289.63 \$2 \$124,585.52 \$1 \$61,590.14 \$1 \$54,818.81 \$1 \$59,600.00 \$1 \$80,000.00 \$1 \$69,764.38 \$1 \$68,033.12 \$1 \$68,033.12 \$1 \$77,000.00 \$1 \$79,730.73 \$2 \$123,627.78 \$1 \$44,696.28 \$1 \$75,700.00 \$1 \$75,700.00 \$1 \$75,700.00 \$1 \$75,700.00 \$1 \$75,700.00 \$1 \$75,700.00 | 2 \$129,376.34 1.16% 1 \$67,771.12 0.61% 2 \$110,564.38 1% 2 \$115,448.93 1.04% 2 \$108,289.63 0.97% 2 \$124,585.52 1.12% 1 \$61,590.14 0.55% 1 \$54,818.81 0.49% 2 \$128,600.00 0.54% 1 \$80,000.00 0.72% 1 \$69,764.38 0.63% 1 \$68,033.12 0.61% 1 \$57,000.00 0.51% 6 \$367,053.52 3.3% 1 \$74,400.00 0.67% 1 \$79,730.73 0.72% 2 \$123,627.78 1.11% 1 \$44,696.28 0.4% 2 \$389,165.94 3.5% 1 \$75,700.00 0.68% 1 \$43,000.00 0.39% 1 \$43,000.00 0.39% | \$129,376.34 | \$129,376.34 | 1 \$67,771.12 0.61% 0 \$0.00 NA 2 \$110,564.38 1% 0 \$0.00 NA 2 \$115,448.93 1.04% 0 \$0.00 NA 2 \$115,448.93 1.04% 0 \$0.00 NA 2 \$124,585.52 1.12% 0 \$0.00 NA 2 \$124,585.52 1.12% 0 \$0.00 NA 1 \$61,590.14 0.55% 0 \$0.00 NA 1 \$54,818.81 0.49% 0 \$0.00 NA 1 \$59,600.00 0.54% 0 \$0.00 NA 1 \$69,764.38 0.63% 0 \$0.00 NA 1 \$68,033.12 0.61% 0 \$0.00 NA 1 \$57,000.00 0.51% 0 \$0.00 NA 1 \$74,400.00 0.67% 0 \$0.00 NA 1 \$79,730.73 0.72% 0 \$0.00 NA 1 \$79,730.73 0.72% 0 \$0.00 NA 1 \$44,696.28 0.4% 0 \$0.00 NA 1 \$44,696.28 0.4% 0 \$0.00 NA 1 \$75,700.00 0.68% 0 \$0.00 NA 1 \$75,700.00 0.68% 0 \$0.00 NA 1 \$43,000.00 0.39% 0 \$0.00 NA | 2 \$129,376.34 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST FINANCIAL BANK | 4 | \$251,757.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$112,517.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$61,084.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$46,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$102,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$109,444.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$62,500.00 | 0.56% | | · | | | \$0.0 |
| FIRST PLACE BANK | 1 | \$84,218.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$56,809.77 | 0.51% | 0 | \$0.00 | NA | | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$42,856.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$64,785.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$70,661.36 | | | | | | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$46,348.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$64,194.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$115,709.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$59,356.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$41,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$59,806.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$339,573.43 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|-------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,753.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$49,831.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$51,824.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$56,000.00 | | | · | | | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$51,428.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,550.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,433.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$41,765.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$49,984.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$134,747.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$213,733.59 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$77,538.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | | \$0.0 |
| OCEAN BANK | 1 | \$74,747.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$47,838.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$82,720.63 | 0.74% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$59,800.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 1 | \$71,762.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$42,856.81 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,510.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,833.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |

SABINE STATE BANK

| | AND TRUST COMPANY | 2 | \$103,497.77 | 0.93% | 0 | \$0.00 | NA | (| 0 \$0.0 |
|-----------|---|-------------|-----------------|-------|-----------------------|-------------|-----------|---------|--------------|
| | SAXON MORTGAGE INC | 1 | \$79,736.44 | 0.72% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$64,571.92 | 0.58% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,806.86 | 0.52% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$53,319.93 | | | · | NA | | 0 \$0.00 |
| <u> </u> | TEXAS BANK | 2 | \$142,682.93 | 1.28% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,977.35 | 0.64% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$41,500.00 | | | · | NA | | 0 \$0.00 |
| <u> </u> | TIERONE BANK | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$61,793.54 | 0.56% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,798.04 | 0.54% | 0 | \$0.00 | NA | (| 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,258.58 | 0.65% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,831.71 | 0.45% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$74,747.55 | 0.67% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | WORLD SAVINGS BANK | 4 | \$241,742.21 | 2.18% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,150.00 | | | · | | | 0 \$0.0 |
| | Unavailable | 29 | \$1,753,127.46 | 1 | | · · | | _ | 0 \$0.0 |
| Total | | 181 | \$11,109,894.25 | 100% | 0 | \$0.00 | ! | | 0 \$0.0 |
| | | | | | $\boldsymbol{\sqcup}$ | | <u></u> ' | <u></u> | |
| 31407JGB2 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$151,300.00 | 0.38% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | (| 0\$0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$326,242.46 | 0.81% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$247,230.99 | 0.62% | 0 | \$0.00 | NA | (| 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,968.55 | 0.47% | 0 | \$0.00 | NA | (| 0 \$0.0 |

| TR | MERICAN BANK & LUST OF THE JMBERLANDS | 1 | \$137,823.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------|---|----|----------------|-------|---|--------|----|---|-------|
| | MERICAN FINANCE DUSE LARIBA | 2 | \$234,725.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AN | NCHORBANK FSB | 1 | \$129,579.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AS NA | SSOCIATED BANK, | 20 | \$2,777,200.83 | 6.93% | 0 | \$0.00 | NA | | \$0.0 |
| | ANCORPSOUTH ANK | 5 | \$902,669.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NK OF LANCASTER OUNTY NA | 1 | \$89,200.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANKERS FINANCIAL ROUP INC | 1 | \$151,488.39 | | | , | | | \$0.0 |
| BA | NKFINANCIAL FSB | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UN | AY FEDERAL CREDIT NION | 1 | \$169,433.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACKHAWK CREDIT NON | 1 | \$96,474.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA | ACKHAWK STATE NK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REMER FINANCIAL DRPORATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SA | APE COD FIVE CENTS VINGS BANK | 1 | \$204,317.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENTRAL MORTGAGE OMPANY | 6 | \$855,930.21 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CU COMMUNITY REDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FS | IEVY CHASE BANK, B - DEDICATED IANNEL | 5 | \$1,087,353.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IITTENDEN TRUST IMPANY | 1 | \$161,255.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Cľ | TIZENS BANK | 1 | \$109,388.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIZENS DMMUNITY BANK | 2 | \$217,055.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ΓΙΖENS FIRST ATIONAL BANK | 1 | \$299,001.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WI | TIZENS FIRST HOLESALE ORTGAGE | 4 | \$749,146.70 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMMUNITY BANK & CUST CO | 1 | \$325,081.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMMUNITY STATE ANK | 1 | \$136,792.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMMUNITY STATE ANK OF ROCK FALLS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

| | | <u>-</u> | | | | т | _ | |
|--|----|----------------|-------|---|--------|----|---|-------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,421.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROWN MORTGAGE COMPANY | 1 | \$97,178.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,742.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$155,962.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EPHRATA NATIONAL BANK | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$143,520.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,193,101.88 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$279,057.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,663.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$137,141.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$350,595.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$302,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$255,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,110,520.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$199,326.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$93,487.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$187,374.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$139,538.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$349,233.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$476,391.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$224,250.74 | 0.56% | 0 | \$0.00 | NA | 1 | \$0.0 |
| | | | | | | | | |

| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-------|
| FLORIDA CREDIT UNION | 1 | \$184,383.95 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FREMONT BANK | 2 | \$355,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK - DEDICATED CHANNEL | 11 | \$2,030,500.90 | | | | | | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$274,685.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$764,194.74 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$375,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,456.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$212,769.29 | 0.53% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HOMEFEDERAL BANK | 1 | \$105,490.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,377.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$129,562.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$251,112.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,461.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$484,226.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$797,328.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$255,138.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |

| · · · · · · · · · · · · · · · · · · · | | | | | | | | |
|---|---|----------------|-------|---|--------|-----|---|-------|
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$232,612.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$201,341.66 | 0.5% | 0 | \$0.00 | NA | | \$0.0 |
| MID-STATE BANK | 1 | \$395,529.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$185,781.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$167,447.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,427.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$126,771.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$104,646.58 | 0.26% | 0 | | | | \$0.0 |
| POINT BREEZE CREDIT UNION | 1 | \$142,528.89 | 0.36% | 0 | | | | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$158,410.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,057.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 2 | \$336,870.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW VALLEY BANK | 1 | \$155,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 5 | \$661,111.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$204,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$93,733.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$214,276.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$234,130.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$99,135.44 | 0.25% | 0 | · | | | \$0.0 |
| | | | | | • | . ' | • | • |

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| | THE CALIFORNIA CREDIT UNION | | | | | | | | <u> </u> |
|-----------|---|-----|------------------------------|-------|-----|---------------|----------|--------|------------------|
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,425,233.30 | 3.56% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,677.14 | 0.24% | 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$268,592.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,560.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CREDIT UNION | 1 | \$99,663.41 | | i i | , | NA | | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$442,092.67 | 1.1% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | . , | 1.11% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 38 | | 1 | | · | NA | | \$0.0 |
| Total | | 264 | \$40,262,427.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 |
| | TO CAMPA DA AMA | | \$150 A17 7C | 1.050 | | \$0.00 | D.T.A. | | -20 |
| 31407JGC0 | AMSOUTH BANK ARVEST MORTGAGE COMPANY | 9 | \$152,417.76 \$724,161.51 | | | · | NA NA | | \$0.00 \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$371,310.44 | 4.74% | 0 | \$0.00 | NA | 0. | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$194,691.17 | | 1 | · | NA NA | | \$0.0 |
| | PHH MORTGAGE CORPORATION | 49 | | | | | | | \$0.0 |
| | Unavailable | 1 | \$181,000.00 | 2.31% | 0 | \$0.00 | NA | 05 | \$0.0 |
| Total | | 66 | · | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | \Box | |
| 31407JGD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$348,500.00 | 0.54% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,129,862.34 | 4.85% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$324,550.00 | 0.5% | 0 | \$0.00 | NA | 05 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$251,124.21 | 0.39% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$164,442.24 | 0.26% | 0 | \$0.00 | NA | 05 | \$0.0 |

| 3 | \$223,189.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|---|---|---|---|--|---|
| 1 | \$204,295.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$507,560.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$541,152.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$362,236.67 | 0.56% | 0 | | | 0 | \$0.0 |
| 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$165,773.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$169,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$688,654.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,684,799.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,125,597.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$121,578.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$498,243.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$405,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$422,341.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$225,578.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$275,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$407,635.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$234,099.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$464,976.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$182,570.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$204,295.09 4 \$507,560.91 4 \$541,152.69 1 \$50,000.00 2 \$362,236.67 1 \$152,000.00 1 \$169,500.00 4 \$688,654.99 12 \$1,684,799.24 1 \$100,000.00 11 \$1,125,597.41 1 \$121,578.71 1 \$498,243.78 2 \$405,000.00 1 \$90,000.00 1 \$90,000.00 1 \$225,578.14 1 \$275,100.00 3 \$407,635.42 3 \$234,099.83 3 \$464,976.08 | 1 \$204,295.09 0.32% 4 \$507,560.91 0.79% 4 \$541,152.69 0.84% 1 \$50,000.00 0.08% 2 \$362,236.67 0.56% 1 \$152,000.00 0.24% 1 \$169,500.00 0.26% 1 \$160,000.00 0.25% 4 \$688,654.99 1.07% 12 \$1,684,799.24 2.61% 1 \$100,000.00 0.16% 11 \$1,125,597.41 1.75% 1 \$498,243.78 0.77% 2 \$405,000.00 0.63% 1 \$90,000.00 0.14% 5 \$422,341.47 0.66% 2 \$225,578.14 0.35% 1 \$275,100.00 0.43% 3 \$407,635.42 0.63% 3 \$464,976.08 0.72% | 1 \$204,295.09 0.32% 0 4 \$507,560.91 0.79% 0 4 \$541,152.69 0.84% 0 1 \$50,000.00 0.08% 0 2 \$362,236.67 0.56% 0 1 \$165,773.94 0.26% 0 1 \$169,500.00 0.26% 0 1 \$160,000.00 0.25% 0 4 \$688,654.99 1.07% 0 12 \$1,684,799.24 2.61% 0 11 \$100,000.00 0.16% 0 11 \$121,578.71 0.19% 0 11 \$498,243.78 0.77% 0 1 \$498,000.00 0.63% 0 1 \$90,000.00 0.14% 0 2 \$422,341.47 0.66% 0 2 \$225,578.14 0.35% 0 3 \$407,635.42 0.63% 0 3 \$4464,976.08 0.72% 0 | 1 \$204,295.09 0.32% 0 \$0.00 4 \$507,560.91 0.79% 0 \$0.00 4 \$541,152.69 0.84% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$362,236.67 0.56% 0 \$0.00 1 \$152,000.00 0.24% 0 \$0.00 1 \$169,500.00 0.26% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 4 \$688,654.99 1.07% 0 \$0.00 1 \$1,684,799.24 2.61% 0 \$0.00 1 \$1,00,000.00 0.16% 0 \$0.00 1 \$1,125,597.41 1.75% 0 \$0.00 1 \$498,243.78 0.77% 0 \$0.00 2 \$405,000.00 0.63% 0 \$0.00 3 \$422,341.47 0.66% 0 \$0.00 3 \$225,578.14 0.35% 0 \$0.00 3 \$4407,635.42 0.63% | 1 \$204,295.09 0.32% 0 \$0.00 NA 4 \$507,560.91 0.79% 0 \$0.00 NA 4 \$541,152.69 0.84% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 2 \$362,236.67 0.56% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$165,773.94 0.26% 0 \$0.00 NA 1 \$169,500.00 0.26% 0 \$0.00 NA 1 \$169,500.00 0.25% 0 \$0.00 NA 12 \$1,684,799.24 2.61% 0 \$0.00 NA 12 \$1,684,799.24 2.61% 0 \$0.00 NA 11 \$10,000.00 0.16%< | 1 \$204,295.09 0.32% 0 \$0.00 NA 0 4 \$507,560.91 0.79% 0 \$0.00 NA 0 4 \$541,152.69 0.84% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 2 \$362,236.67 0.56% 0 \$0.00 NA 0 1 \$152,000.00 0.24% 0 \$0.00 NA 0 1 \$165,773.94 0.26% 0 \$0.00 NA 0 1 \$169,500.00 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.25% 0 \$0.00 NA 0 |

| | _ | | | | | | | | |
|---|---|----|----------------|----------|---|--------|----|----|-------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$380,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$168,000.00 | | | · | | | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$480,036.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$267,333.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$70,000.00 | 0.11% | | · | NA | | \$0.0 |
| | CORTRUST BANK | 3 | \$393,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$443,052.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CU WEST MORTGAGE, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,078.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$336,134.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,370,774.29 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,945.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 8 | \$1,200,244.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | I | l | ! | 1 | | I | | |

| OF SC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,690.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$1,898,651.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,768,182.51 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$185,928.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,353.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$514,246.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$100,855.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$287,190.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$363,250.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,584.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$768,574.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$155,001.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$156,460.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$429,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$339,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 2 | \$154,805.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENPOINT MORTGAGE FUNDING, INC | 4 | \$923,480.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$188,350.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| GTE FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|-----|--------|----|---|-------|
| GUILD MORTGAGE COMPANY | 1 | \$100,648.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$290,324.83 | 0.45% | 0 | \$0.00 | NA | | \$0.0 |
| HOMESTREET BANK | 1 | \$139,513.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,810.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$236,193.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$60,000.00 | | 0 | · | | | \$0.0 |
| LAKE AREA BANK | 1 | \$134,042.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$671,697.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$370,208.91 | 0.57% | 0 | \$0.00 | NA | | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$99,659.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$751,676.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$244,415.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,734.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$352,783.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$108,027.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$199,312.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$525,974.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$374,720.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE | 10 | \$1,704,364.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | - ' | - | - | - | - |

| MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| NEXSTAR FINANCIAL CORPORATION | 3 | \$246,512.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,596,906.79 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$309,353.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$187,847.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$279,037.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$92,683.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$221,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$49,331.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$233,767.86 | 0.36% | 0 | \$0.00 | | | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,484.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$349,440.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$714,170.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$175,972.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,796.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$211,949.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$271,572.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 6 | \$406,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,417.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$685,628.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| STANDARD MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| STATE BANK FINANCIAL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$115,107.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$283,023.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 2 | \$317,710.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$108,838.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$177,600.00 | | | \$0.00 | NA | | \$0.0 |
| TIERONE BANK | 1 | \$74,744.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,381.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$73,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$242,428.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 6 | \$1,058,709.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY | 2 | \$159,518.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$241,027.11 | 0.37% | | | | | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,659.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,042,767.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WESCOM CREDIT UNION | 12 | \$2,087,440.50 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|-----------------|---------------------------------------|----------|---------------|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$207,727.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$816,804.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$10,184,463.57 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 443 | \$64,469,429.42 | 1 | | t | 1 | | \$0.0 |
| | | | | <u> </u> | | | [T | $\overline{}$ | |
| 31407JGE6 | ARVEST MORTGAGE COMPANY | 23 | \$3,199,411.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 4 | \$1,103,502.03 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$69,761.85 | | | | | | \$0.0 |
| | PHH MORTGAGE CORPORATION | 139 | | | | · | | | \$0.0 |
| | Unavailable | 1 | \$108,625.20 | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.0 |
| Total | ' | 168 | \$27,512,664.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ! | 1 | | <u> </u> | \bigsqcup_{a} | | <u> </u> | <u> </u> | <u> </u> |
| 31407JGF3 | BANK OF HAWAII | 5 | \$1,039,888.18 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$318,852.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$319,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$503,207.34 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$114,587.43 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 4 | \$299,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$44,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRILL MERCHANTS BANK | 1 | \$80,071.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$488,800.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,026.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$100,714.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COMPANY | | | | | | | | ĺ |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$492,040.76 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,521.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$674,697.22 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,696,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JGG1 | PHH MORTGAGE CORPORATION | 27 | \$5,234,202.94 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$108,000.00 | | 0 | \$0.00 | | | \$0.0 |
| Total | | 28 | \$5,342,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407JGH9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$252,743.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$46,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$362,547.36 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$63,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,315.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$149,680.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$102,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$243,475.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,519.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$150,179.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$650,064.05 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACON SAVINGS BANK | 3 | \$297,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,741.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,786.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|----------|---------------|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$245,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$254,456.22 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$146,000.00 | 2.71% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$564,215.27 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,485.94 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$156,660.20 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | | 1 | | | | | \$0.0 |
| Total | | 38 | \$5,379,345.31 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31407JGJ5 | ARVEST MORTGAGE COMPANY | 2 | \$368,194.17 | 3.57% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 55 | \$9,793,573.18 | | | , | NA | | \$0.0 |
| | Unavailable | 1 | \$150,000.00 | 1 | | · · | | _ | \$0.0 |
| Total | | 58 | \$10,311,767.35 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31407JGK2 | ARVEST MORTGAGE COMPANY | 4 | \$312,313.72 | 4.26% | 0 | \$0.00 | NA | | \$0.0 |
| | CITIMORTGAGE, INC | 13 | \$1,790,752.73 | 24.43% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$104,789.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 41 | \$5,171,254.46 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$7,379,110.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31407JGL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$287,403.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$205,838.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | $\overline{}$ | |

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|---|---|----------------|-------|---|--------|----|---|-------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$294,288.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE BANK | 1 | \$98,868.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,586.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$81,432.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 2 | \$122,151.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 2 | \$194,346.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$79,432.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 2 | \$122,372.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$360,274.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$887,035.69 | 3.04% | 0 | \$0.00 | NA | | \$0.0 |
| BANK OF OAKFIELD | 1 | \$80,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 2 | \$133,721.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,266.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$99,793.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$218,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$139,219.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$160,008.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$241,879.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 1 | \$69,857.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| CITIZENS STATE BANK | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$125,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$44,832.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 4 | \$293,935.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$394,468.83 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,614.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$152,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$514,122.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,554.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$975,254.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$134,716.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,626.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,149.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$443,420.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$269,150.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$185,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,732.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|---|---------------------------------------|--|---|---|--|--|--|
| 1 | \$92,804.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,775.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$114,569.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$368,018.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$206,584.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$149,684.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,789.90 | 0.34% | 0 | \$0.00 | NA | | \$0.0 |
| 1 | \$97,507.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,706.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$176,231.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$287,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$84,825.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$246,491.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$225,645.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,867.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,109.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$109,775.70 1 \$114,569.40 1 \$368,018.99 1 \$206,584.20 1 \$149,684.86 1 \$99,789.90 1 \$97,507.38 1 \$143,706.37 2 \$176,231.32 1 \$287,000.00 1 \$84,825.64 2 \$115,200.00 2 \$246,491.82 2 \$225,645.83 1 \$80,000.00 1 \$64,867.46 1 \$260,630.42 1 \$50,000.00 1 \$177,600.00 1 \$177,600.00 2 \$248,536.36 | 1 \$109,775.70 0.38% 1 \$114,569.40 0.39% 1 \$368,018.99 1.26% 1 \$206,584.20 0.71% 1 \$149,684.86 0.51% 1 \$99,789.90 0.34% 1 \$97,507.38 0.33% 1 \$143,706.37 0.49% 2 \$176,231.32 0.6% 1 \$287,000.00 0.98% 1 \$84,825.64 0.29% 2 \$115,200.00 0.39% 2 \$246,491.82 0.84% 2 \$225,645.83 0.77% 1 \$80,000.00 0.27% 1 \$64,867.46 0.22% 1 \$260,630.42 0.89% 1 \$50,000.00 0.17% 1 \$177,600.00 0.61% 1 \$64,109.15 0.22% 1 \$150,300.00 0.51% 2 \$248,536.36 0.85% | 1 \$109,775.70 0.38% 0 1 \$114,569.40 0.39% 0 1 \$368,018.99 1.26% 0 1 \$206,584.20 0.71% 0 1 \$149,684.86 0.51% 0 1 \$99,789.90 0.34% 0 1 \$97,507.38 0.33% 0 1 \$143,706.37 0.49% 0 2 \$176,231.32 0.6% 0 1 \$287,000.00 0.98% 0 2 \$115,200.00 0.39% 0 2 \$246,491.82 0.84% 0 2 \$225,645.83 0.77% 0 1 \$80,000.00 0.27% 0 1 \$64,867.46 0.22% 0 1 \$50,000.00 0.17% 0 1 \$50,000.00 0.61% 0 1 \$64,109.15 0.22% 0 1 \$150,300.00 0.51% 0 2 \$248,536.36 0.85% 0 | 1 \$109,775.70 0.38% 0 \$0.00 1 \$114,569.40 0.39% 0 \$0.00 1 \$368,018.99 1.26% 0 \$0.00 1 \$206,584.20 0.71% 0 \$0.00 1 \$149,684.86 0.51% 0 \$0.00 1 \$99,789.90 0.34% 0 \$0.00 1 \$97,507.38 0.33% 0 \$0.00 1 \$143,706.37 0.49% 0 \$0.00 2 \$176,231.32 0.6% 0 \$0.00 1 \$287,000.00 0.98% 0 \$0.00 2 \$115,200.00 0.39% 0 \$0.00 2 \$246,491.82 0.84% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$84,867.46 0.22% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.61% 0 \$0.00 1 \$64,109.15 0.22% 0 | 1 \$109,775.70 0.38% 0 \$0.00 NA 1 \$114,569.40 0.39% 0 \$0.00 NA 1 \$368,018.99 1.26% 0 \$0.00 NA 1 \$206,584.20 0.71% 0 \$0.00 NA 1 \$149,684.86 0.51% 0 \$0.00 NA 1 \$99,789.90 0.34% 0 \$0.00 NA 1 \$97,507.38 0.33% 0 \$0.00 NA 1 \$143,706.37 0.49% 0 \$0.00 NA 2 \$176,231.32 0.6% 0 \$0.00 NA 1 \$287,000.00 0.98% 0 \$0.00 NA 2 \$115,200.00 0.39% 0 \$0.00 NA 2 \$215,645.83 0.77% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$64,867.46 0.22% 0 \$0.00 NA 1 \$50,000.00 0.61% | 1 \$109,775.70 0.38% 0 \$0.00 NA 0 1 \$114,569.40 0.39% 0 \$0.00 NA 0 1 \$368,018.99 1.26% 0 \$0.00 NA 0 1 \$206,584.20 0.71% 0 \$0.00 NA 0 1 \$149,684.86 0.51% 0 \$0.00 NA 0 1 \$99,789.90 0.34% 0 \$0.00 NA 0 1 \$97,507.38 0.33% 0 \$0.00 NA 0 1 \$143,706.37 0.49% 0 \$0.00 NA 0 2 \$176,231.32 0.6% 0 \$0.00 NA 0 1 \$287,000.00 0.98% 0 \$0.00 NA 0 2 \$115,200.00 0.39% 0 \$0.00 NA 0 2 \$2246,491.82 0.84% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 </td |

| MERRIMACK COUNTY SAVINGS BANK | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$587,310.90 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,815.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,148.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$152,688.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$139,614.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$122,242.63 | 0.42% | | · | | | \$0.0 |
| ORRSTOWN BANK | 1 | \$135,323.50 | 0.46% | | · | 1 | | \$0.0 |
| PARK BANK | 1 | \$50,897.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 2 | \$107,382.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$265,302.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$401,967.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | | \$0.0 |
| RBC CENTURA BANK | 1 | \$59,877.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$212,956.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 7 | \$742,718.82 | | | · | | | \$0.0 |
| | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | <i>22</i> 4 | \$29,188,221.40 | 100% | U | \$0.00 | | U | \$0. 0 |
|---|--|--|--|--|--|---|--|--|
| Unavailable | | · | | | 1 | NA | | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,118.56 | 0.8% | | · | NA | | \$0.0 |
| WESTCONSIN CREDIT UNION | 2 | \$434,563.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 1 | \$404,161.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEOKIE CREDIT UNION | 1 | \$52,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| WAYNE BANK AND TRUST COMPANY | 2 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,172.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| VISTA FEDERAL CREDIT UNION | 2 | \$328,109.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$112,773.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY | 1 | \$292,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$163,667.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| U. S. MORTGAGE CORP | 1 | \$200,000.00 | 0.69% | 0 | 1 | NA | | \$0. |
| CREDIT UNION TRAVIS CREDIT UNION | 1 | · | | 0 | · | | | \$0. \$0. |
| BANK TINKER FEDERAL | 1 | \$137,500.00 | 0.47% | 0 | | NA | | \$0. |
| ALABAMA FCU | 1 | \$70,000.00 | 0.24% | 0 | | NA | | \$0. |
| TEXAS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.56% | 0 | · | NA | | \$0. |
| STATE BANK OF THE LAKES | 1 | \$189,612.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$62,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK STATE BANK FINANCIAL | 1 | \$107,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION | STATE BANK FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION U. S. 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\$112,773.02 0.39% VISTA FEDERAL CREDIT UNION 2 \$328,109.10 1.12% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$97,000.00 0.33% WAYNE BANK AND TRUST COMPANY 2 \$123,450.00 0.42% WESCOM CREDIT U | STATE BANK FINANCIAL 1 \$107,750.00 0.37% 0 STATE BANK OF LINCOLN 1 \$62,080.00 0.21% 0 STATE BANK OF THE LAKES 1 \$189,612.58 0.65% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$164,800.00 0.56% 0 TEXAS BANK 1 \$76,000.00 0.26% 0 THE CREDIT UNION OF ALABAMA FCU 1 \$70,000.00 0.24% 0 THE HARVARD STATE BANK 1 \$137,500.00 0.47% 0 TINKER FEDERAL CREDIT UNION 1 \$57,250.00 0.29% 0 UNITED COMMUNITY CREDIT UNION 1 \$57,250.00 0.29% 0 UNITED COMMUNITY CREDIT UNION 1 \$292,000.00 1% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$165,000.00 0.57% 0 VILLAGE MORTGAGE COMPANY 1 \$112,773.02 0.39% 0 VISTA FEDERAL CREDIT UNION 2 \$328,109.10 1.12% 0 WASHINGTON TRUST BANK 1 | FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION U.S. MORTGAGE CORP UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WASHINGTON TRUST BANK 1 \$99,000.00 30.00 \$0.00 \$0.00 WASHINGTON TRUST BANK 1 \$99,000.00 0.42% 0 \$0.00 \$0.00 WORSHINGTON TRUST 1 \$52,400.00 0.18% 0 \$0.00 WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION VILNON WESCOM CREDIT UNION VILNON WESCOM CREDIT UNION VILNON WESCOM CREDIT UNION VILNON WESCOM CREDIT UNION VILNON WESCOM CREDIT UNION VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON VILNON | FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 S164,800.00 0.21% 0 \$0.00 NA THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK 1 S137,500.00 0.47% 0 \$0.00 NA TRAVIS CREDIT UNION 1 S144,758.39 0.39% 0 \$0.00 NA TRAVIS CREDIT UNION 1 S163,667.59 0 \$0.00 NA TRAVIS COMMUNITY BANK UNITUS COMMUNITY BERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$97,000.00 0.33% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY VEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WASHINGTON TRUST 2 \$434,563.27 1.49% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION UNION WASHINGTON INC UNIVAYALIBAL VISTA FEDERAL CREDIT UNION VILLAGE VISTA VI | FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK INKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION U.S. MORTGAGE CORP UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION STATE BANK 1 \$164,800.00 0.26% 0 \$0.00 NA 0 |

Total

| 31407JGM8 | AMARILLO NATIONAL BANK | 3 | \$352,721.60 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|---|--------------|-------|---|--------|----|---|-------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,642.03 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,861.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$157,382.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$48,355.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,090.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$64,871.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$92,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$70,232.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$84,839.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$41,918.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$52,096.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,877.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$40,922.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | · | | | | | | | | |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| LAKE MORTGAGE COMPANY INC | 1 | \$80,839.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$59,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$224,106.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,418.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,762.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$243,634.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$81,553.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$69,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$243,018.20 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$69,863.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$131,774.99 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$105,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$240,627.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 2 | \$493,022.56 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$186,791.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT BREEZE CREDIT UNION | 1 | \$321,362.87 | 4.85% | 0 | | | | \$0.0 |
| S&T BANK | 2 | \$95,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,889.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 3 | \$319,800.00 | 4.83% | | · | | | \$0.0 |
| | 1 | \$47,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
|----------------|----------------------------------|----------|---------------------------------------|------------------------|---------------|-------------------------|----------|---|------------------------|
| | UNITED COMMUNITY BANK | 1 | \$65,872.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$168,375.86 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$489,046.37 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$6,621,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407TXL9 | CHASE HOME FINANCE | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 24.40077.53 | ** " " | | h4 (22 24 1 - | 4000 | | ** 0.5 | | | . |
| 31408F5C9 | Unavailable | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31408F5D7 | Unavailable | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31408HUZ6 | CHASE HOME FINANCE | 29 | \$7,037,647.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$7,037,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409FUY2 | Unavailable | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | 2111 | | \$0.0 |
| 31409FUZ9 | Unavailable | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$1,839,095.40 \$1,839,095.40 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 0441 | | 1/ | Ψ1,007,070,40 | 100 /0 | U | φυ.υυ | | | ψυ•0 |
| 31409GH58 | CITIMORTGAGE, INC | 10 | \$552,922.43 | 47.12% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$620,624.43 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,173,546.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GH66 | CITIMORTGAGE, INC | 8 | \$497,720.60 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2110701100 | Unavailable | 18 | \$1,061,048.20 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$1,558,768.80 | 100% | 0 | \$0.00 | 2,12 | | \$0. 0 |
| 21.400.03.17.1 | CIMP (OP TO) CT TO S | | #107.10 7 | 16066 | | 40.00 | • • • | | фc ^ |
| 31409GH74 | CITIMORTGAGE, INC | 2 | \$185,487.73 | 16.96% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Unavailable | 10 12 | \$908,424.25 \$1,093,911.98 | 83.04% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | ψ1,070,71117U | 130 /6 | | φοισο | | | Ψ 3.0 |
| 31409GH82 | CITIMORTGAGE, INC | 4 | \$542,634.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,793,598.85 | 76.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,336,233.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GH90 | CITIMORTGAGE, INC | 27 | \$1,450,988.75 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | , 10111 01102, 1110 | | + -, 0,7 00.7 5 | , , | 9 | 40.00 | - 14 1 | 9 | , · · · · |

| | | | | 1 | | | | | |
|--------------|-----------------------|----|----------------------|--------|---|--------------|--------|---|--------------|
| | Unavailable | 68 | \$3,652,265.25 | 71.57% | | · | NA | | \$0.0 |
| Total | | 95 | \$5,103,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GJA5 | CITIMORTGAGE, INC | 12 | \$1,072,800.91 | 19.21% | 0 | · | NA | | \$0.0 |
| | Unavailable | 48 | \$4,510,439.90 | 80.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$5,583,240.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GJB3 | CITIMORTGAGE, INC | 12 | \$1,919,526.24 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 36 | \$8,281,938.14 | | 0 | · | NA | | \$0.0 |
| Total | | 48 | \$10,201,464.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409GJC1 | CITIMORTGAGE, INC | 23 | \$3,693,134.56 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$14,233,986.19 | 79.4% | 0 | | NA | | \$0.0 |
| Total | | 84 | \$17,927,120.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GJD9 | CITIMORTGAGE, INC | 11 | \$2,045,657.65 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5140703D7 | Unavailable | 36 | \$8,680,230.60 | | 0 | | NA | | \$0.0 |
| Total | Chavanaoic | 47 | \$10,725,888.25 | 100% | 0 | \$0.00 | 1 17 1 | | \$0.0 |
| 1 otal | | | ψ10,722,000.22 | 100 /6 | • | φοισσ | | | ΨΟ•Ο |
| 31409GJE7 | CITIMORTGAGE, INC | 12 | \$1,882,002.89 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 21.07.0027 | Unavailable | 61 | \$11,427,163.45 | 85.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$13,309,166.34 | 100% | 0 | \$0.00 | - 112 | | \$0.0 |
| | | | + | | | 7 3 3 3 | | | 7 |
| 31409GJG2 | CITIMORTGAGE, INC | 3 | \$376,730.26 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,752,286.75 | 82.3% | 0 | | NA | | \$0.0 |
| Total | | 11 | \$2,129,017.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , | | | | | | |
| 31409GJH0 | CITIMORTGAGE, INC | 1 | \$105,982.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,322,406.32 | 92.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,428,388.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31409GJJ6 | CITIMORTGAGE, INC | 1 | \$240,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,638,364.95 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,878,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.400 GW 1 | CITTO CODEICA CE, DIC | | ФОСС Q1 4 17 | 15.16 | 0 | #0.00 | NT A | | ΦΩ.Ω |
| 31409GJL1 | CITIMORTGAGE, INC | 2 | \$266,214.17 | 15.1% | 0 | · · | NA | | \$0.0 |
| m | Unavailable | 6 | \$1,497,360.00 | 84.9% | 0 | | NA | | \$0.0 |
| Total | | 8 | \$1,763,574.17 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31409GJM9 | CITIMORTGAGE, INC | 2 | \$540,469.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - 107 20-127 | Unavailable | 8 | \$1,494,463.88 | 73.44% | 0 | | NA | | \$0.0 |
| Total | | 10 | \$2,034,932.88 | 100% | 0 | | | | \$0.0 |
| | | | , , , = -, , = = 130 | | v | + 3,000 | | | , |
| 31409GJN7 | Unavailable | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,717,179.60 | 100% | 0 | | | | \$0.0 |

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| | | | | | | | | | T |
|--------------------|-------------------|-----|----------------------------------|--------|---|-----------|-----|---|-------|
| 31409GJP2 | CITIMORTGAGE, INC | 1 | \$37,719.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,869,720.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,907,439.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GJR8 | CITIMORTGAGE, INC | 4 | \$323,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51407 GJK 0 | Unavailable | 7 | \$2,267,000.00 | | 0 | | NA | | \$0.0 |
| Total | Unavanabic | 11 | \$2,590,000.00 | 100% | 0 | | INA | | \$0.0 |
| | | | | | | | | | |
| 31409GJS6 | CITIMORTGAGE, INC | 5 | \$971,786.06 | | 0 | i ' i | NA | | \$0.0 |
| | Unavailable | 9 | \$1,656,135.93 | 63.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,627,921.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GJT4 | CITIMORTGAGE, INC | 5 | \$545,300.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,411,985.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,957,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GJU1 | CITIMORTGAGE, INC | 3 | \$447,020.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$1,882,542.96 | | 0 | · · | NA | | \$0.0 |
| Total | | 21 | \$2,329,562.96 | 100% | 0 | | | | \$0.0 |
| | | | + | | | 7 3 3 3 3 | | | 7 |
| 31409GJV9 | CITIMORTGAGE, INC | 2 | \$112,026.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,074,697.69 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,186,724.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GRD0 | CITIMORTGAGE, INC | 84 | \$19,727,240.95 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$7,566,390.34 | 27.72% | 0 | 1 | NA | | \$0.0 |
| Total | | 116 | \$27,293,631.29 | 100% | 0 | 1 | | | \$0.0 |
| 31409GRE8 | Unavailable | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,589,988.22 | 100% | 0 | 1 | | | \$0.0 |
| 31409GRH1 | CITIMORTGAGE, INC | 11 | \$1,926,305.53 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51107 GIGIT | Unavailable | 108 | \$22,730,612.98 | | 0 | 1 | NA | | \$0.0 |
| Total | | 119 | \$24,656,918.51 | 100% | 0 | | | | \$0.0 |
| 31409GRJ7 | CITIMORTGAGE, INC | 3 | \$552,685.17 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 21.07.0140 | Unavailable | 9 | \$1,715,710.45 | 75.64% | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,268,395.62 | 100% | 0 | | | | \$0.0 |
| 31409GRK4 | Unavailable | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 25 | \$5,390,451.32 \$5,390,451.32 | 100% | 0 | | INA | | \$0.0 |
| | | | | _00,0 | j | 4000 | | 3 | 7 550 |
| 31409GRM0 | CITIMORTGAGE, INC | 25 | \$5,704,415.95 | 74.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,958,750.01 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | 33 | \$7,663,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------------------|---|--|---|--|--|--|-------------------|---|
| | | | | | | | | |
| CITIMORTGAGE, INC | 47 | \$11,902,345.27 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 10 | \$2,588,937.38 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 57 | \$14,491,282.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| CITIMORTGAGE, INC | 21 | \$4,594,510.02 | 19.57% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 89 | \$18,885,126.52 | 80.43% | 0 | | NA | | \$0.0 |
| | 110 | \$23,479,636.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 66 | \$16 153 769 76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - I wante | | · | | 0 | | - 1112 | | \$0.0 |
| | | + | | | 7 0000 | | | 1 |
| CITIMORTGAGE, INC | 1 | \$121,043.35 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 20 | \$3,259,040.39 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 21 | \$3,380,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 1 | \$254,107.28 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 6 | \$876,108.93 | 77.52% | 0 | \$0.00 | NA | | \$0.0 |
| | 7 | \$1,130,216.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | — |
| · | † – † | | | | | | | \$0.0 |
| Unavailable | | · | | _ | | NA | | \$0.0 |
| | 265 | \$57,214,045.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE INC | 125 | \$18 101 000 30 | 20 74% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| • | | · | | | | | | \$0.0 |
| Chavanaoic | | · | | | | 11/1 | | \$0.0 |
| | | ψο <u>τήτιο</u> μο σουτο | 20070 | Ū | φ σ σ σ σ | | Ū | 4000 |
| CITIMORTGAGE, INC | 14 | \$2,886,180.27 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 280 | \$62,520,445.72 | | 0 | | | | \$0.0 |
| | 294 | \$65,406,625.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| *** *** | 10 | ф1 0 5 1 00 5 2 2 | 1000 | 0 | фо.00 | 27.4 | 0 | 00.0 |
| Unavailable | | · | | | | NA | | \$0.0 |
| | 12 | \$1,071,897.23 | 100% | 0 | \$0.00 | | U | \$0.0 |
| CITIMORTGAGE, INC | 1 | \$57,948.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 13 | \$1,229,752.99 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$1,287,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| | + + | | | | t | | | \$0.0 |
| Unavailable | 1 1 | | | | 1 | NA | | \$0.0 |
| | 166 | \$40,393,567.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE INC | 5 | \$328 629 58 | 2 62% | 0 | \$0.00 | NΔ | n | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC 47 Unavailable 10 57 | CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC 47 \$11,902,345,27 82,13% Unavailable 10 \$2,588,937,38 17,87% 57 \$14,491,282,65 100% | CITIMORTGAGE, INC 47 \$11,902,345.27 82.13% 0 Unavailable 10 \$2,588,937.38 17.87% 0 57 \$14,491,282.65 100% 0 CITIMORTGAGE, INC 21 \$4,594,510.02 19.57% 0 Unavailable 89 \$18,885,126.52 80.43% 0 110 \$23,479,636.54 100% 0 Unavailable 66 \$16,153,769.76 100% 0 CITIMORTGAGE, INC 1 \$121,043.35 3.58% 0 Unavailable 20 \$3,259,040.39 96.42% 0 21 \$3,380,083.74 100% 0 CITIMORTGAGE, INC 1 \$254,107.28 22.48% 0 Unavailable 6 \$876,108.93 77.52% 0 CITIMORTGAGE, INC 54 \$8,754,347.84 15.3% 0 Unavailable 211 \$48,459,697.34 84.7% 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 Unavailable 212 \$42,981,967.09 70.26% 0 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 Unavailable 280 \$62,520,445.72 95.59% 0 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 Unavailable 280 \$62,520,445.72 95.59% 0 Unavailable 12 \$1,071,897.23 100% 0 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 Unavailable 12 \$1,071,897.23 100% 0 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 Unavailable 13 \$1,229,752.99 95.5% 0 Unavailable 13 \$1,229,752.99 95.5% 0 CITIMORTGAGE, INC 131 \$32,503,504.46 80.47% 0 Unavailable 13 \$1,229,752.99 95.5% 0 CITIMORTGAGE, INC 131 \$32,503,504.46 80.47% 0 Unavailable 35 \$7,890,062.70 19.53% 0 CITIMORTGAGE, INC 131 \$32,503,504.46 80.47% 0 Unavailable 35 \$7,890,062.70 19.53% 0 | CITIMORTGAGE, INC 47 \$11,902,345.27 82,13% 0 \$0.00 Unavailable 10 \$2,588,937.38 17.87% 0 \$0.00 CITIMORTGAGE, INC 21 \$4,594,510.02 19.57% 0 \$0.00 Unavailable 89 \$18,885,126.52 80.43% 0 \$0.00 Unavailable 66 \$16,153,769.76 100% 0 \$0.00 Unavailable 66 \$16,153,769.76 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$121,043.35 3.58% 0 \$0.00 Unavailable 20 \$3,259,040.39 96.42% 0 \$0.00 CITIMORTGAGE, INC 1 \$254,107.28 22.48% 0 \$0.00 Unavailable 6 \$876,108.93 77.52% 0 \$0.00 CITIMORTGAGE, INC 1 \$254,107.28 22.48% 0 \$0.00 Unavailable 6 \$876,108.93 77.52% 0 \$0.00 CITIMORTGAGE, INC 54 \$8,754,347.84 15.3% 0 \$0.00 CITIMORTGAGE, INC 54 \$8,754,347.84 15.3% 0 \$0.00 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 \$0.00 Unavailable 202 \$42,981,967.09 70.26% 0 \$0.00 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 \$0.00 Unavailable 280 \$60,250,445.72 95.59% 0 \$0.00 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 \$0.00 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 \$0.00 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 \$0.00 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 \$0.00 Unavailable 13 \$1,229,752.99 95.5% 0 \$0.00 Unavailable 13 \$1,229,752.99 95.5% 0 \$0.00 Unavailable 35 \$7,890,062.70 19.53% 0 \$0.00 Unavailable 35 \$7,890,062.70 19.53% 0 \$0.00 Unavailable 35 \$7,890,062.70 19.53% 0 \$0.00 Unavailable 35 \$7,890,062.70 19.53% 0 \$0.00 | CITIMORTGAGE, INC | CITIMORTGAGE, INC 47 \$11,902,345.27 \$2.13% 0 \$0.00 NA 0 Unavailable 10 \$2,588,937.38 17.87% 0 \$0.00 NA 0 CITIMORTGAGE, INC 21 \$4,594,510.02 19.57% 0 \$0.00 NA 0 Unavailable 89 \$18,885,126.52 80.43% 0 \$0.00 NA 0 Unavailable 66 \$16,153,769.76 100% 0 \$0.00 NA 0 Unavailable 66 \$16,153,769.76 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$121,043.35 3.58% 0 \$0.00 NA 0 Unavailable 20 \$3,259,040.39 96.42% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$254,107.28 22.48% 0 \$0.00 NA 0 Unavailable 66 \$876,108.93 77.52% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$254,107.28 22.48% 0 \$0.00 NA 0 Unavailable 6 \$876,108.93 77.52% 0 \$0.00 NA 0 CITIMORTGAGE, INC 54 \$8,754,347.84 15.3% 0 \$0.00 NA 0 Unavailable 211 \$48,459,697.34 84.7% 0 \$0.00 NA 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 NA 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 NA 0 Unavailable 202 \$42,981,967.09 70.26% 0 \$0.00 NA 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 NA 0 Unavailable 202 \$42,981,967.09 70.26% 0 \$0.00 NA 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 NA 0 Unavailable 202 \$42,981,967.09 70.26% 0 \$0.00 NA 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 NA 0 Unavailable 212 \$4,045.18 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 125 \$18,191,999.39 29.74% 0 \$0.00 NA 0 Unavailable 220 \$42,981,967.09 70.26% 0 \$0.00 NA 0 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 \$0.00 NA 0 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 14 \$2,886,180.27 4.41% 0 \$0.00 NA 0 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 \$0.00 NA 0 Unavailable 12 \$1,071,897.23 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 \$0.00 NA 0 Unavailable 13 \$1,229,752.99 95.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 \$0.00 NA 0 Unavailable 13 \$1,229,752.99 95.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$57,948.83 4.5% 0 \$0.00 NA 0 Unavailable 13 \$1,287,701.82 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 131 \$32,503,504.46 80.47% 0 \$0.00 NA 0 Unavailable 35 \$7,890,062.70 19,55% 0 \$0.00 NA 0 |

| Unavailable | 214 219 | \$12,199,783.55 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------|--|-----------------------|---|--|-------------------------|---|--|------------------------|
| | 210 | | | | | | | _ |
| | 219 | \$12,528,413.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 1 | \$93,507.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 75 | \$7,253,591.85 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 76 | \$7,347,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 33 | \$2,203,040.32 | 11.55% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 257 | \$16,870,537.80 | 88.45% | 0 | \$0.00 | NA | | \$0.0 |
| | 290 | \$19,073,578.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CITIN CODE CA CE DAG | 20 | Φ 2 740 740 10 | 11.20% | 0 | φο οο | 37.4 | 0 | ተለ ና |
| · | 1 1 | | | | | | | \$0.0 |
| Unavailable | | | | | | NA | | \$0.0 |
| | 244 | \$24,266,871.29 | 100% | U | \$0.00 | | U | \$0. 0 |
| CITIMORTGAGE, INC. | 131 | \$16,985,613,95 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 774 | | | 0 | | NA | | \$0.0 |
| - | 905 | \$118,352,030.28 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | , , , | - | | | | | |
| CITIMORTGAGE, INC | 23 | \$5,685,925.79 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 138 | \$31,970,685.12 | 84.9% | 0 | \$0.00 | NA | | \$0.0 |
| | 161 | \$37,656,610.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| CITIMORTGAGE, INC | 6 | \$1,240,000.00 | 3.1% | 0 | · | NA | | \$0.0 |
| Unavailable | 146 | \$38,775,827.43 | 96.9% | 0 | \$0.00 | NA | | \$0.0 |
| | 152 | \$40,015,827.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CITIMODTCACE INC | 2 | \$255,660,06 | 1 107 | Λ | \$0.00 | NT A | Ω | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | _ | | | | | | | \$0.0 \$0.0 |
| Uliavallault | 1 1 | | | | | INA | | \$0.0 \$0. 0 |
| | U7 | ψυ,υυ1,3υυ.υ0 | 100 % | U | φυ.υυ | | U | ψυ•U |
| CITIMORTGAGE, INC | 3 | \$608,250.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 33 | \$5,837,895.36 | 90.56% | 0 | \$0.00 | NA | | \$0.0 |
| | 36 | \$6,446,145.36 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | , , , | | | | | | |
| Unavailable | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| Unavailable | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| CITIMODEC A CE. DIC | 25 | ¢4.621.076.00 | E 4404 | 0 | ¢0.00 | NT A | 0 | ቀለ ለ |
| · | _ | | | | | | | \$0.0 |
| Unavanable | _ | | 94.56% 100% | $\frac{0}{0}$ | \$0.00 \$0.00 | NΑ | | \$0.0 \$0. 0 |
| į – | 378 | \$84,871,889.80 | | | 41144 | | | |
| | Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable | Unavailable | Unavailable 75 \$7,253,591.85 76 \$7,347,099.54 CITIMORTGAGE, INC 33 \$2,203,040.32 Unavailable 257 \$16,870,537.80 290 \$19,073,578.12 CITIMORTGAGE, INC 28 \$2,740,548.13 Unavailable 216 \$21,526,323.16 244 \$24,266,871.29 CITIMORTGAGE, INC 131 \$16,985,613.95 Unavailable 774 \$101,366,416.33 905 \$118,352,030.28 CITIMORTGAGE, INC 23 \$5,685,925.79 Unavailable 138 \$31,970,685.12 CITIMORTGAGE, INC 6 \$1,240,000.00 Unavailable 146 \$38,775,827.43 CITIMORTGAGE, INC 3 \$355,660.96 Unavailable 66 \$7,731,639.72 CITIMORTGAGE, INC 3 \$355,660.96 Unavailable 66 \$7,731,639.72 69 \$8,087,300.68 CITIMORTGAGE, INC 3 \$608,250.00 Unavailable 33 \$5,837,895.36 CITIMORTGAGE, INC 3 \$608,250.00 Unavailable 46 \$8,470,234.97 Unavailable 46 \$8,470,234.97 Unavailable 9 \$1,441,295.05 9 \$1,441,295.05 | Unavailable 75 \$7,253,591.85 98.73% 76 \$7,347,099.54 100% CITIMORTGAGE, INC 33 \$2,203,040.32 11.55% Unavailable 257 \$16,870,537.80 88.45% 290 \$19,073,578.12 100% CITIMORTGAGE, INC 28 \$2,740,548.13 11.29% Unavailable 216 \$21,526,323.16 88.71% CITIMORTGAGE, INC 131 \$16,985,613.95 14.35% Unavailable 774 \$101,366,416.33 85.65% 905 \$118,352,030.28 100% CITIMORTGAGE, INC 23 \$5,685,925.79 15.1% Unavailable 138 \$31,970,685.12 84.9% Ioli \$37,656,610.91 100% CITIMORTGAGE, INC 6 \$1,240,000.00 3.1% Unavailable 146 \$38,775,827.43 96.9% CITIMORTGAGE, INC 3 \$355,660.96 4.4% Unavailable 66 \$7,731,639.72 95.6% Unavailable 66 \$7,731,639.72 95.6% CITIMORTGAGE, INC 3 \$608,250.00 9.44% Unavailable 33 \$5,837,895.36 90.56% CITIMORTGAGE, INC 3 \$608,250.00 9.44% Unavailable 46 \$8,470,234.97 100% Unavailable 46 \$8,470,234.97 100% Unavailable 9 \$1,441,295.05 100% CITIMORTGAGE, INC 9 \$1,441,295.05 100% Unavailable 9 \$1,441,295.05 100% CITIMORTGAGE, INC 9 \$1,441,295.05 100% CITIMORTGAGE, INC 9 \$1,441,295.05 100% CITIMORTGAGE, INC 9 \$1,441,295.05 100% CITIMORTGAGE, INC 9 \$1,441,295.05 100% | Unavailable | Unavailable 75 \$7,253,591.85 98.73% 0 \$0.00 76 \$7,347,099.54 100% 0 \$0.00 CITIMORTGAGE, INC 33 \$2,203,040.32 11.55% 0 \$0.00 Unavailable 257 \$16,870,537.80 88.45% 0 \$0.00 CITIMORTGAGE, INC 28 \$2,740,548.13 11.29% 0 \$0.00 Unavailable 216 \$21,526,323.16 88.71% 0 \$0.00 CITIMORTGAGE, INC 131 \$16,985,613.95 14.35% 0 \$0.00 Unavailable 774 \$101,366,416.33 85.65% 0 \$0.00 Unavailable 774 \$101,366,416.33 85.65% 0 \$0.00 CITIMORTGAGE, INC 23 \$5,685,925.79 15.1% 0 \$0.00 CITIMORTGAGE, INC 23 \$5,685,925.79 15.1% 0 \$0.00 Unavailable 138 \$31,970,685.12 84.9% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,240,000.00 3.1% 0 \$0.00 Unavailable 146 \$38,775,827.43 96.9% 0 \$0.00 CITIMORTGAGE, INC 3 \$355,660.96 4.4% 0 \$0.00 Unavailable 66 \$7,731,639.72 95.6% 0 \$0.00 CITIMORTGAGE, INC 3 \$355,660.96 4.4% 0 \$0.00 Unavailable 66 \$7,731,639.72 95.6% 0 \$0.00 Unavailable 66 \$7,731,639.72 95.6% 0 \$0.00 Unavailable 66 \$7,731,639.72 95.6% 0 \$0.00 Unavailable 66 \$7,731,639.72 95.6% 0 \$0.00 Unavailable 66 \$7,731,639.72 95.6% 0 \$0.00 Unavailable 66 \$8,464,145.36 100% 0 \$0.00 Unavailable 46 \$8,470,234.97 100% 0 \$0.00 Unavailable 46 \$8,470,234.97 100% 0 \$0.00 Unavailable 46 \$8,470,234.97 100% 0 \$0.00 Unavailable 9 \$1,441,295.05 100% 0 \$0.00 Unavailable 9 \$1,441,295.05 100% 0 \$0.00 CITIMORTGAGE, INC 25 \$4,621,076.00 5.44% 0 \$0.00 CITIMORTGAGE, INC 25 \$4,621,076.00 5.44% 0 \$0.00 | Unavailable 75 \$7,253,591.85 98.73% 0 \$0.00 NA | Unavailable |

| 31409GX84 | CITIMORTGAGE, INC | 3 | \$491,114.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|---------------------|-----|--------------------|--------|---|--------|----------|---|----------------|
| | Unavailable | 44 | \$9,017,799.36 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$9,508,913.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31409GX92 | CITIMORTGAGE, INC | 56 | \$8,145,454.14 | 66.22% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$4,155,420.00 | | 0 | · | NA | | \$0.0 |
| Total | | 75 | \$12,300,874.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409GXL5 | CITIMORTGAGE, INC | 9 | \$573,725.56 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST 107 GILES | Unavailable | 33 | \$2,226,472.94 | | 0 | | NA | | \$0.0 |
| Total | | 42 | \$2,800,198.50 | | 0 | | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31409GXM3 | CITIMORTGAGE, INC | 18 | \$1,825,212.01 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$11,291,822.88 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$13,117,034.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 24 400 0770 4 | CYEN CODES A CE DAG | | | 2.12~ | - | 40.00 | | | . |
| 31409GXQ4 | CITIMORTGAGE, INC | 7 | \$443,470.40 | | 0 | · · | NA | | \$0.0 |
| TD 4 1 | Unavailable | 214 | \$13,722,324.50 | | 0 | · · | NA | | \$0.0 |
| Total | | 221 | \$14,165,794.90 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31409GXR2 | CITIMORTGAGE, INC | 2 | \$190,526.80 | 1.25% | 0 | \$0.00 | NA | | \$0.0 |
| D1409OAR2 | Unavailable | 154 | \$14,992,894.92 | 98.75% | 0 | | NA NA | | \$0.0 |
| Total | Chavanable | 156 | \$15,183,421.72 | 100% | 0 | | 1171 | | \$0.0 |
| Total | | 150 | Ψ15,105,421.72 | 100 /0 | U | Ψ0.00 | | U | ΨΟ•Ο |
| 31409GXS0 | Unavailable | 82 | \$10,718,681.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$10,718,681.77 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , , | | | | | | |
| 31409GXU5 | CITIMORTGAGE, INC | 3 | \$640,742.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$37,328,427.67 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 180 | \$37,969,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GXV3 | CITIMORTGAGE, INC | 3 | \$773,469.48 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5140701113 | Unavailable | 29 | \$7,263,069.61 | 90.38% | 0 | | NA | | \$0.0 |
| Total | Chavanaoic | 32 | \$8,036,539.09 | 100% | 0 | | 1171 | | \$0.0 |
| | | | . , , | | | · | | | |
| 31409GXW1 | Unavailable | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409GXX9 | CITIMORTGAGE, INC | 1 | \$220,738.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PITO/OAA | Unavailable | 184 | \$36,849,660.23 | 99.4% | 0 | | NA NA | | \$0.0 |
| Total | C Hu v u Huo IC | 185 | \$37,070,398.29 | 100% | 0 | | 11/1 | | \$ 0. 0 |
| | | | T 10 - 0,000 00.00 | 200 /0 | | 40.00 | | | 7 |
| 31409GXY7 | CITIMORTGAGE, INC | 61 | \$14,367,532.65 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 512 | \$120,157,187.99 | | 0 | | NA | | \$0.0 |
| Total | | 573 | \$134,524,720.64 | 100% | 0 | | | | \$0.0 |

| <u> </u> | | | | | | T | ı | | |
|-----------|---|-------------------|---------------------------------------|-----------------------|---|-------------------------|----------|----------|------------------------|
| 31409GXZ4 | CITIMORTGAGE, INC | 4 | \$842,312.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 143 | \$32,509,651.06 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$33,351,963.32 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 21400CVA9 | CITIMODTC ACE INC | 10 | ¢2 449 505 91 | 4.21% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31409GYA8 | CITIMORTGAGE, INC | | \$2,448,595.81 \$55,662,433.18 | | 0 | | NA NA | | |
| Total | Unavailable | 250 260 | | 95.79% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 200 | \$58,111,028.99 | 100% | U | Φυ.υυ | | U | φυ.υ |
| 31409GYB6 | CITIMORTGAGE, INC | 1 | \$195,700.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$7,847,824.59 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,043,525.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409H4E1 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409H4U5 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409H4W1 | OPTEUM FINANCIAL SERVICES, LLC | 55 | \$12,037,457.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$12,037,457.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409H4Y7 | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,217,639.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,217,639.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409H5E0 | Unavailable | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavanable | † † | · · · · · · · · · · · · · · · · · · · | | | | NA | | |
| Total | | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31409H5F7 | Unavailable | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409LDV4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,145,000.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409LEC5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409LEE1 | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| (I | PRUDENTIAL | | 1 | 1 , | 1 1 | (I | 1 | ĺ | I |
|-------------|-----------------------------|--------------------------|-----------------------------------|---|-------------------|---------------|-------------------|-------------|----------------|
| | MULTIFAMILY | | J | 1 | 1 J | <i>i</i> | J | 1 | |
| | MORTGAGE INC | | J | 1 | 1 | ı | 1 | i ' | |
| Total | 110111011022 | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | | | | | |
| | AMERISPHERE | | | 1 | $\lceil - \rceil$ | ı — | | <u> </u> | |
| 31409LEP6 | MULTIFAMILY | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE, L.L.C | $\perp \perp \downarrow$ | | | Щ | | | <u> </u> | <u> </u> |
| Total | | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TO WEDDINE | + | | | \longrightarrow | | | <u> </u> | ┼ |
| 21 4001 EE7 | ENTERPRISE MORTGAGE | | \$910,000,00 | 100% | | \$0.00 | NI A | | , ₁ |
| 31409LFF7 | MORTGAGE INVESTMENTS INC | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | U | \$0. |
| Total | III A EO LIMENTO TIVO | 1 | \$819,000.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. |
| | | | | 1 | \Box | , | | | 7 |
| 31409SKW9 | OHIO SAVINGS BANK | 6 | \$800,367.66 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$28,473,149.18 | 1 | | | NA | | \$0. |
| Total | | 174 | \$29,273,516.84 | | 1 1 | | | 1 | \$0. |
| | | | | , | | ı | | | |
| 31409UR23 | Unavailable | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,612,958.68 | 1 | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 21400VU71 | SUNTRUST | 60 | ¢14 220 173 20 | 95.06% | 0 | \$0.00 | NA | | \$0. |
| 31409VH71 | MORTGAGE INC | UU | \$14,229,173.20 | | | \$0.00 | INA | | |
| | Unavailable | 3 | \$739,922.61 | 1 | 1 1 | · | NA | | \$0.0 |
| Total | | 63 | \$14,969,095.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \Box | | لــــــــــــــــــــــــــــــــــــــ | الله | | | Ĺ' | Ĺ |
| 31409VH97 | SUNTRUST | 13 | \$2,343,299.27 | 88.99% | 0 | \$0.00 | NA | 0 | \$0. |
|)140, (11), | MORTGAGE INC | | | | | · | | | |
| | Unavailable | 2 | \$289,939.91 | | | · · | NA | | \$0. |
| Total | | 15 | \$2,633,239.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | ++ | | | \longrightarrow | | | | \vdash |
| 31409VJ61 | SUNTRUST MORTGAGE INC | 38 | \$8,872,506.32 | 84.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,681,942.13 | 15.94% | 0 | \$0.00 | NA | | \$0. |
| Total | Ullavallaule | 46 | \$1,081,942.13 \$10,554,448.45 | 1 1 | _ | | 11//1 | 1 | \$0. |
| lotai | | 70 | \$10,33 7,77 0.75 | 100 / | | φυ.υυ | \longrightarrow | | ψυ. |
| | SUNTRUST | +++ | + | | \Box | i | \longrightarrow | | \vdash |
| 31409VJA2 | MORTGAGE INC | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 214001/100 | SUNTRUST | 57 | Φ12 500 765 30 | 66 10% | | \$0.00 | NΙΛ | | Δ ₀ |
| 31409VJC8 | MORTGAGE INC | 57 | \$12,500,765.39 | 66.4% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 31 | \$6,324,616.36 | | | † | NA | | \$0. |
| Total | | 88 | \$18,825,381.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | | Ш | | | <u> </u> | igspace |
| 31409VJD6 | | 37 | \$6,395,070.06 | 91.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | SUNTRUST | | | | | | | | |
|---------------|--------------------------|-----|-----------------|--------|---|--------|----|----|-----------------------|
| | MORTGAGE INC | + | A | | | | | | d = |
| TD 4.1 | Unavailable | 2 | \$621,137.98 | 8.85% | 0 | · | NA | | \$0.0 |
| Total | | 39 | \$7,016,208.04 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31409VJE4 | SUNTRUST MORTGAGE INC | 141 | \$30,298,845.01 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,280,908.11 | 17.17% | 0 | · | NA | | \$0.0 |
| Total | | 168 | \$36,579,753.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31409VJF1 | SUNTRUST MORTGAGE INC | 21 | \$4,367,396.74 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$4,367,396.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VJG9 | SUNTRUST MORTGAGE INC | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VJH7 | SUNTRUST MORTGAGE INC | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409VXB4 | CHASE HOME FINANCE | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDU2 | SUNTRUST MORTGAGE INC | 18 | \$4,409,486.42 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 182 | \$47,212,212.26 | 91.46% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 200 | \$51,621,698.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDV0 | SUNTRUST MORTGAGE INC | 40 | \$8,350,509.60 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 174 | \$42,293,144.25 | 83.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 214 | \$50,643,653.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WDW8 | SUNTRUST MORTGAGE INC | 6 | \$1,373,787.76 | 12.49% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 37 | \$9,625,211.82 | 87.51% | 0 | \$0.00 | NA | | \$0.0 |
| <u> Fotal</u> | | 43 | \$10,998,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WXE6 | SUNTRUST MORTGAGE INC | 2 | \$225,125.58 | 11.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 27 | \$1,671,231.05 | 88.13% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| Total | i e | 29 | \$1,896,356.63 | 100% | 0 | \$0.00 | | L. | |

| 31409WXF3 | SUNTRUST MORTGAGE INC | 23 | \$3,050,015.24 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 32 | \$4,380,241.64 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,430,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CLINEDLICE | | | | | | | | |
| 31409WXG1 | SUNTRUST MORTGAGE INC | 25 | \$2,526,804.25 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$3,699,218.01 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,226,022.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WXH9 | SUNTRUST MORTGAGE INC | 76 | \$4,367,747.56 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$8,233,892.42 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 217 | \$12,601,639.98 | 100% | 0 | \$0.00 | | | \$0.0 |
| | SUNTRUST | | | | | | | | |
| 31409WXK2 | MORTGAGE INC | 48 | \$6,801,250.20 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 185 | \$27,641,005.67 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 233 | \$34,442,255.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WXL0 | SUNTRUST MORTGAGE INC | 64 | \$8,709,817.67 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$24,117,379.51 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$32,827,197.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WXM8 | SUNTRUST MORTGAGE INC | 40 | \$9,817,584.87 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$14,575,773.45 | 59.75% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$24,393,358.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409WXN6 | SUNTRUST MORTGAGE INC | 39 | \$5,211,006.06 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,821,300.00 | 35.12% | 0 | · · | NA | | \$0.0 |
| Total | | 58 | \$8,032,306.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XC31 | POPULAR MORTGAGE, INC | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DODLIL AD MODECA CE | | | | | | | | |
| 31409XC49 | POPULAR MORTGAGE, INC | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409XC56 | POPULAR MORTGAGE, INC | 14 | \$1,935,500.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$269,408.46 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 16 | \$2,204,908.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|--|-------------|-----------------|---------------|---------------|---------------------------------------|-------------------|-------------|--------------|
| | | | | | | | | | |
| 31409XC64 | POPULAR MORTGAGE, INC | 17 | \$1,948,600.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$918,662.54 | | | | NA | | \$0.0 |
| Total | | 22 | \$2,867,262.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | └─ ── | \bigsqcup | - | | <u> </u> | |
| 31409XC72 | POPULAR MORTGAGE, INC | 27 | \$3,683,277.61 | | | · · | NA | | \$0.0 |
| | Unavailable | 5 | \$873,086.98 | 1 | 1 | † | NA | | \$0.0 |
| Total | | 32 | \$4,556,364.59 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | POPULAR MORTGAGE, | | | | \vdash | + | \longrightarrow | _ | \vdash |
| 31409XC80 | INC | 11 | \$1,200,419.85 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,034,684.08 | 46.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,235,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | TO THE STATE OF TH | | | $\overline{}$ | \vdash | + | | | — |
| 31409XC98 | POPULAR MORTGAGE, INC | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 7-) | | | | | ī | _ |
| 31409XCV9 | POPULAR MORTGAGE, INC | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _ | |
| 31409XD30 | SUNTRUST MORTGAGE INC | 30 | \$6,895,545.48 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$681,474.58 | 8.99% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 35 | \$7,577,020.06 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | TO THE STATE OF TH | — | | | \vdash | + | | | ₩ |
| 31409XDA4 | POPULAR MORTGAGE, INC | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | _ | |
| 31409XDB2 | POPULAR MORTGAGE, INC | 53 | \$9,766,301.02 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$267,496.76 | 2.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 55 | \$10,033,797.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | \sqcup | + | | <u> </u> | — |
| 31409XDC0 | POPULAR MORTGAGE, INC | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | <u>_</u> | \sqsubseteq | + | | <u> </u> | — |
| 31409XDD8 | POPULAR MORTGAGE, INC | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| П | | | | | | | | | |
|-----------|------------------------------|-----|---|--------|---|--|------|---|-------|
| 31409YHM2 | PULTE MORTGAGE, L.L.C | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | L.L.C | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YHN0 | PULTE MORTGAGE, L.L.C | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31409YHP5 | PULTE MORTGAGE, L.L.C | 41 | \$11,000,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | D.D.C | 41 | \$11,000,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31409YHQ3 | PULTE MORTGAGE, L.L.C | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B6G4 | Unavailable | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.I.W., WILKOID | 20 | \$4,505,524.54 | 100% | 0 | | 1111 | | \$0.0 |
| | | | , | | | , | | | |
| 31410B6T6 | Unavailable | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,363,532.82 | 100% | 0 | | | | \$0.0 |
| 31410B6X7 | CITIMORTGAGE, INC | 11 | \$2,652,491.29 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$3,722,809.46 | 58.39% | 0 | 7 0 1 0 0 | NA | | \$0.0 |
| Total | | 32 | \$6,375,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410B7E8 | Unavailable | 15 | \$3,797,613.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,797,613.07 | 100% | 0 | | | | \$0.0 |
| 31410B7F5 | CITIMORTGAGE, INC | 18 | \$4,609,031.85 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,192,668.40 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$6,801,700.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410BD43 | GMAC MORTGAGE CORPORATION | 20 | \$2,000,822.23 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$8,924,165.78 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$10,924,988.01 | 100% | 0 | | | | \$0.0 |
| 31410CCG5 | Unavailable | 20 | \$3,125,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 20 | \$3,125,576.00 \$3,125,576.00 | 100% | 0 | 1 | INA | | \$0.0 |
| | | | | | | | | | |
| 31410ET65 | FREEDOM MORTGAGE CORP | 9 | \$1,342,918.93 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$654,472.89 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,997,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | $\overline{1}$ | | | \neg | | 1 | — | |
|---------------------------|--|----------------|---|-----------------------|---------------|-------------|---------------|----------|-----------------------|
| 31410EUN6 | FIRST FINANCIAL CARIBBEAN | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORPORATION | + - | \$1 215 004 00 | 100% | 0 | \$0.00 | | | \$0.0 |
| Total | | 6 | \$1,215,904.89 | 100% | 0 | \$U.UU | | <u> </u> | φυ.(|
| 31410FMB8 | CHASE HOME FINANCE | 30 | \$4,659,101.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410FMC6 | CHASE HOME FINANCE | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410FMD4 | CHASE HOME FINANCE | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | HUMICE | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | \Box | | | \Box | | | <u> </u> | |
| 31410FME2 | CHASE HOME FINANCE | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410L7B2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,220,000.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,286,406.06 | 72.93% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$4,506,406.06 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31410L7C0 Total | Unavailable | 20 20 | \$5,010,690.12 \$5,010,690.12 | 100% 100% | 0 | · · | NA | | \$0.0 \$0.0 |
| | | | , 9 - 7 0 • 1 2 | | | 40.00 | | _ | |
| 31410L7D8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,316,558.70 | | | | NA | | \$0.0 |
| Total | Unavailable | 22 27 | \$4,634,687.59 \$5,951,246.29 | 77.88% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| 31410L7G1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,602.84 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,614,849.99 | 86.69% | 1 | · · | NA | | \$0.0 |
| Total | | 13 | \$3,016,452.83 | 100% | 0 | \$0.00 | $\overline{}$ | _0 | \$0.0 |
| 31410MF88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Гotal | | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410MGL8 | GMAC MORTGAGE, LLC (USAA FEDERAL | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SAVINGS BANK) | | | | | | | | |
|--------------|--|-----|--|--------|---|--------------|-----|-----|-------------|
| Total | , | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MGM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMA CMORTCA CE | + | | | | | | | |
| 31410MGN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MGQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ***** | | | | | | | | |
| 31410MGR5 | USAA FEDERAL SAVINGS BANK | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MGV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | | |
| 31410MGY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410MGZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N2M9 | Unavailable | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 35 | \$9,555,099.33 | 100% | 0 | · | IVA | | \$0.0 |
| Total | | 33 | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | U | Ψ0.00 | | - 0 | Ψυ•υ |
| 31410N2N7 | Unavailable | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,275,319.26 | 100% | 0 | | | | \$0.0 |
| 21.410.72.72 | ** *** | | ф1 4 00 7 72 0 cc | 100~ | | #0.00 | *** | | do c |
| 31410N2P2 | Unavailable | 64 | \$14,995,720.62 | 100% | 0 | | NA | | \$0.0 |
| Total | | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N2Q0 | Unavailable | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | | 0 | \$0. (|
|--------------|--|-----------------|---|--------|---|-------------------------|-------------------|----|------------------------|
| | | 21 | Ф1,307,743.74 | 100% | U | | | U | φυ.(|
| 31410N2Y3 | Unavailable | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31410N2Z0 | Unavailable | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31410N3A4 | CHASE HOME FINANCE, LLC | 1 | \$235,000.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 50 | \$12,136,950.68 | | 0 | · · | NA | | \$0.0 |
| Total | | 51 | \$12,371,950.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410N3C0 | Unavailable | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,223,991.76 | | 0 | \$0.00 | . 1/ 1 | | \$0.0 |
| | | | , | | | | | | |
| 31410N3D8 | Unavailable | 9 | \$1,069,079.46 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31410N3F3 | Unavailable | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavallault | 8 | \$1,041,390.50 \$1,041,390.50 | 100% | 0 | \$0.00 \$0.00 | Arı | | \$0.0 \$0. 0 |
| z viai | | + 8 | ψ 1,υ41,37U.3U | 100% | U | \$0.00 | | | φ υ. (|
| 31410PE41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,049,343.35 | 93.25% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 18 | \$1,125,343.35 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410PE74 | Unavailable | 17 | \$4,171,207.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanauic | 17 | \$4,171,207.00 \$4,171,207.00 | 100% | 0 | | AVI | | \$0.0 \$0. 0 |
| | | 1/ | ¥ 1927 19407 •UU | 100 70 | J | Ψυ.υυ | \longrightarrow | | _ψ υ.(|
| 31410PE82 | Unavailable | 5 | \$1,469,160.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 5 | \$1,469,160.00 | 100% | 0 | · · | | | \$0.0 |
| | | \Box | | | | | | | _ |
| 31410PEH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,926.82 | 1.87% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 68 | \$4,452,603.72 | | 0 | · · | NA | | \$0.0 |
| Total | | 69 | \$4,537,530.54 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PEJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,944.58 | | | , | NA | | \$0.0 |
| | Unavailable | 31 | \$2,139,578.80 | | 0 | , | NA | | \$0.0 |
| <u>Fotal</u> | | 32 | \$2,203,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | ' Ì | ٠ | 1 | | 1 | 1 |

| 31410PEK5 | Unavailable | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--|-----------------|---|--------------|---------|-------------------------|------|---|-----------------------|
| Total | C II W I WII WOI C | 61 | \$5,922,412.83 \$5,922,412.83 | | 0 | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410PEL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$2,760,170.28 | 96.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,855,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PEM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$584,551.32 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 142 | \$18,531,994.39 | 1 | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 146 | \$19,116,545.71 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PEP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$234,624.80 | 4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$5,628,852.48 | 96% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 91 | \$5,863,477.28 | | 0 | \$0.00 | | _ | \$0.0 |
| | | \coprod | | | \perp | T | | | |
| 31410PEQ2 | Unavailable | 82 | \$5,375,580.20 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PER0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$274,364.08 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$3,966,705.29 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,241,069.37 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410PES8 | Unavailable | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,276,220.16 | | 0 | \$0.00 | 4 | _ | \$0.0 |
| 31410PET6 Total | Unavailable | 17 17 | \$2,988,720.71 \$2,988,720.71 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 31410PEU3 | Unavailable | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C IA V AII AUIC | 57 | \$7,377,395.18 \$7,377,395.18 | | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| 31410PEV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,790.87 | | 0 | \$0.00 | NA | | \$0.0 |
| TF-4-3 | Unavailable | 36 | \$4,479,850.49 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$4,619,641.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PEY5 | FLAGSTAR CAPITAL MARKETS | 1 | \$32,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | Ī | | | | |
|-----------|--|-----|-----------------|--------|---|-------------------------|-----|---|------------------------|
| | Unavailable | 19 | \$1,003,863.15 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,035,863.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PEZ2 | Unavailable | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 1 Otai | | 30 | \$1,830,762.51 | 100% | U | \$0.00 | | U | ֆՍ. Ա |
| 31410PFC2 | Unavailable | 26 | \$4,510,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,510,855.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PFF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,696.24 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$8,178,248.21 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 136 | \$9,151,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$901,130.23 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$11,212,242.49 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$12,113,372.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$552,058.62 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$7,363,957.26 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$7,916,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,027,121.87 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$11,084,978.39 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$12,112,100.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PFK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$810,149.81 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$11,453,676.44 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$12,263,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410PFL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$168,402.96 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$4,275,647.10 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$4,444,050.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410PFM0 | | 3 | \$292,231.13 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 31 | \$2,992,678.46 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,284,909.59 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410Q2C4 | OHIO SAVINGS BANK | 5 | \$620,272.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 244 | \$42,504,571.13 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 249 | \$43,124,843.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q2D2 | OHIO SAVINGS BANK | 2 | \$233,089.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 307 | \$60,458,254.82 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 309 | \$60,691,343.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q2G5 | OHIO SAVINGS BANK | 3 | \$450,037.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$30,797,714.92 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$31,247,752.73 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q2J9 | Unavailable | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q2L4 | Unavailable | 42 | \$15,512,692.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$15,512,692.78 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q3F6 | Unavailable | 13 | \$2,122,961.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,122,961.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q3K5 | Unavailable | 37 | \$7,583,877.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$7,583,877.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q3L3 | Unavailable | 37 | \$14,093,880.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$14,093,880.21 | 100% | 0 | | | | \$0.0 |
| 31410Q3T6 | OHIO SAVINGS BANK | 1 | \$281,694.50 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$5,604,103.39 | 95.21% | 0 | | NA | 0 | \$0.0 |
| Total | | 27 | \$5,885,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q3U3 | OHIO SAVINGS BANK | 5 | \$824,394.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 257 | \$44,453,679.87 | 98.18% | 0 | · | NA | | \$0.0 |
| Total | | 262 | \$45,278,074.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q3V1 | OHIO SAVINGS BANK | 4 | \$1,074,099.07 | 1.34% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 402 | \$79,266,301.58 | 98.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 406 | \$80,340,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q3W9 | OHIO SAVINGS BANK | 6 | \$859,874.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | - | | | | | |
|-----------|-------------------|-----|-----------------|--------|---|--------|-----|---|---------------|
| | Unavailable | 222 | \$41,104,394.49 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 228 | \$41,964,268.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q3X7 | OHIO SAVINGS BANK | 2 | \$673,950.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 205 | \$43,794,866.06 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 207 | \$44,468,816.06 | | 0 | \$0.00 | | | \$0.0 |
| 31410Q3Y5 | OHIO SAVINGS BANK | 1 | \$207,843.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$10,962,624.47 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$11,170,468.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q4A6 | OHIO SAVINGS BANK | 3 | \$205,229.52 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$8,223,252.18 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$8,428,481.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q4B4 | OHIO SAVINGS BANK | 1 | \$9,592.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$1,490,431.13 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,500,023.64 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q4C2 | Unavailable | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410Q4D0 | Unavailable | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410Q4E8 | OHIO SAVINGS BANK | 9 | \$855,518.56 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 128 | \$12,651,458.78 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 137 | \$13,506,977.34 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410Q4F5 | OHIO SAVINGS BANK | 1 | \$109,905.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$6,903,256.74 | | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$7,013,162.03 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410Q4H1 | OHIO SAVINGS BANK | 13 | \$1,727,828.95 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 191 | \$24,898,989.09 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 204 | \$26,626,818.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q4J7 | OHIO SAVINGS BANK | 4 | \$585,997.32 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$14,154,520.16 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$14,740,517.48 | | 0 | \$0.00 | · - | | \$0. 0 |
| 31410Q4M0 | OHIO SAVINGS BANK | 3 | \$320,744.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$18,715,777.29 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$19,036,522.12 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | | | | | | | | |

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|---------------------------|-------------------|-----------------|---|--------------|---|-----------|------|---|------------------------|
| 31410Q4N8 | OHIO SAVINGS BANK | 17 | \$3,145,200.66 | | 0 | | | | \$0.0 |
| | Unavailable | 198 | \$41,326,610.28 | | 0 | · · | | | \$0.0 |
| Total | | 215 | \$44,471,810.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 21.410O.4D2 | OLHO CAVINGS DANK | 2 | ¢500 010 02 | 0.00/ | 0 | ¢0.00 | NT A | | ተ |
| 31410Q4P3 | OHIO SAVINGS BANK | 3 | \$598,819.83 | 0.9% | 0 | · | | 1 | \$0.0 |
| Total | Unavailable | 323 | \$65,606,119.19 | | 0 | , | | | \$0.0 |
| Total | | 326 | \$66,204,939.02 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410Q4Q1 | OHIO SAVINGS BANK | 1 | \$62,452.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 148 | \$25,796,772.13 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$25,859,224.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q4R9 | Unavailable | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 38 | \$6,904,622.41 | 100% | 0 | | | | \$0.0 |
| | | | + 0,2 0 1,0 == 0 1 | 10070 | Ū | Ψ 0 0 0 0 | | Ť | 4000 |
| 31410Q4S7 | OHIO SAVINGS BANK | 1 | \$72,680.97 | 0.56% | 0 | \$0.00 | NA | C | \$0.0 |
| | Unavailable | 84 | \$12,831,611.94 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$12,904,292.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410Q4T5 | Unavailable | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410Q4U2 | Unavailable | 50 | \$6,613,946.82 | 100% | 0 | · · | | | \$0.0 |
| Total | | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q4X6 | Unavailable | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$6,209,887.40 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410Q4Y4 | Unavailable | 27 | \$3,418,532.60 | | 0 | , | | | \$0.0 |
| Total | | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q5B3 | Unavailable | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | NA | C | \$0.0 |
| Total | | 24 | \$2,900,563.46 | 100% | 0 | | | | \$0.0 |
| 2141005D0 | TT | 26 | Φ7.000.42 <i>6</i> .72 | 1000 | 0 | ¢0.00 | NI A | 0 | \$0.0 |
| 31410Q5D9 Total | Unavailable | 36 36 | \$7,089,436.72 \$7,089,436.72 | 100% 100% | 0 | · | | _ | \$0.0 \$0. 0 |
| | | | <i>\$1,000,1000.2</i> | 20070 | | 40100 | | | φ σ σ σ |
| 31410Q5E7 | Unavailable | 8 | \$1,059,430.35 | 100% | 0 | | | | \$0.0 |
| Total | | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q5G2 | Unavailable | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,654,737.07 | 100% | 0 | | | | \$0.0 |
| | | | . , , | | | | | | |
| 31410Q5H0 | OHIO SAVINGS BANK | 1 | \$123,061.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$12,469,899.18 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-------------|-------------------|--|----------------------------------|--------|----------|--------|----------|-----|------------------------|
| Total | | 76 | \$12,592,960.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q5J6 | OHIO SAVINGS BANK | 4 | \$425,427.84 | 2.6% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 97 | \$15,911,858.48 | 97.4% | _ | | NA | | \$0.0 |
| Total | | 101 | \$16,337,286.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | | | 1 | | | |
| 31410Q5K3 | Unavailable | 18 | \$3,154,846.98 | | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$3,154,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q5L1 | Unavailable | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/10053/0 | OHIO GAMBIGG B | | Ø150.055.00 | 10.70~ | | Φ0.00 | *** | | \$0. 7 |
| 31410Q5M9 | OHIO SAVINGS BANK | 3 | \$158,057.88 \$1,078,140,84 | | | | NA NA | | \$0.0 |
| Total | Unavailable | 22 25 | \$1,078,149.84 \$1,236,207,72 | | 0 | | NA | | \$0.0 \$0. 0 |
| Total | | 25 | \$1,236,207.72 | 100% | U | \$0.00 | | | Փ Մ.Մ |
| 31410Q5N7 | Unavailable | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | - 11 1 | | \$0.0 |
| | | | | | | | _ | | |
| 31410Q5P2 | Unavailable | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q5Q0 | OHIO SAVINGS BANK | 2 | \$303,212.84 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,382,360.47 | 91.77% | 0 | | NA NA | | \$0.0 |
| Total | | 25 | \$3,685,573.31 | 100% | 0 | | | | \$0.0 \$0.0 |
| | | | | | | | | _ | 匚 |
| 31410Q5R8 | OHIO SAVINGS BANK | 4 | \$634,787.87 | 4.04% | 0 | · | NA | | \$0.0 |
| | Unavailable | 93 | \$15,060,317.69 | 95.96% | 0 | | NA | | \$0.0 |
| Total | | 97 | \$15,695,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q5S6 | OHIO SAVINGS BANK | 1 | \$155,730.60 | 2.24% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | Unavailable | 42 | \$6,800,471.89 | 97.76% | 0 | 1 | NA | | \$0.0 |
| Total | | 43 | \$6,956,202.49 | 100% | 0 | 1 | | | \$0.0 |
| | | \Box | | | | | | | 匚 |
| 31410Q5T4 | OHIO SAVINGS BANK | 1 | \$92,000.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 38 | \$7,223,492.30 | | 0 | | NA | | \$0.0 |
| Total | | 39 | \$7,315,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q5U1 | OHIO SAVINGS BANK | 1 | \$46,237.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$6,648,076.76 | | | : 1 | NA | | \$0.0 |
| Total | | 48 | \$6,694,314.10 | | 0 | \$0.00 | - 14 1 | | \$ 0. 0 |
| 21/10057/0 | OHO GATINGG D | | фод осе с | 1 = = | | φο ος | | | \$ 0.5 |
| 31410Q5V9 | OHIO SAVINGS BANK | 1 | \$37,329.86 | | | | NA NA | | \$0.0 |
| Total | Unavailable | 18 | \$2,157,574.49 \$2,194,904,35 | | | | NA | | \$0.0 |
| Total | | 19 | \$2,194,904.35 | 100% | 0 | \$0.00 | ľ | 0 | \$0.0 |

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|-----------|-------------------|-----|----------------------|--------|---|--------|----------|---|---------------|
| 31410Q5W7 | OHIO SAVINGS BANK | 1 | \$139,839.41 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,213,578.97 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,353,418.38 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 2141005V5 | OHIO SAVINGS DANK | 6 | \$724 927 4 5 | 0.98% | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31410Q5X5 | OHIO SAVINGS BANK | 6 | \$734,837.45 | | 0 | · · | NA NA | | |
| m 4 1 | Unavailable | 366 | \$74,064,147.82 | 99.02% | 0 | , | NA | | \$0.0 |
| Total | | 372 | \$74,798,985.27 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410Q5Y3 | OHIO SAVINGS BANK | 8 | \$1,087,405.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 236 | \$42,884,526.95 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 244 | \$43,971,932.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q5Z0 | Unavailable | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 75 | \$12,963,036.96 | 100% | 0 | i i | 1171 | | \$0.0 |
| | | | . , , | | | · | | | |
| 31410Q6C0 | Unavailable | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410Q6D8 | Unavailable | 64 | \$16,944,976.88 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410Q6E6 | Unavailable | 72 | \$18,744,297.92 | 100% | 0 | + 0.00 | NA | | \$0.0 |
| Total | | 72 | \$18,744,297.92 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q6F3 | Unavailable | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 4400000 | | | 40.00 | | | * • • |
| 31410Q6J5 | OHIO SAVINGS BANK | 1 | \$188,820.67 | 2.86% | 0 | | NA | | \$0.0 |
| TD 4.1 | Unavailable | 42 | \$6,405,872.90 | | 0 | · · | NA | | \$0.0 |
| Total | | 43 | \$6,594,693.57 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410Q6K2 | OHIO SAVINGS BANK | 8 | \$1,231,050.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 341 | \$47,896,480.38 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 349 | \$49,127,531.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q6L0 | Unavailable | 279 | \$33,565,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Havanaore | 279 | \$33,565,205.83 | 100% | 0 | 1 | 1111 | | \$0.0 |
| | | | | 1001 | | 40.00 | | | |
| 31410Q6M8 | Unavailable | 47 | \$6,339,655.93 | 100% | 0 | | NA | | \$0.0 |
| Total | | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Q6P1 | OHIO SAVINGS BANK | 1 | \$163,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$18,629,165.19 | | 0 | 1 | NA | | \$0.0 |
| Total | | 73 | \$18,792,965.19 | | 0 | | | | \$0.0 |

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|---------------------|-------------------|--|---|--------|---|-------------------------|----------|---------|-------|
| 31410Q6R7 | Unavailable | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$14,151,761.33 | | 0 | \$0.00 | | | \$0.0 |
| 31410Q6S5 | OHIO SAVINGS BANK | 6 | \$1,353,857.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511102055 | Unavailable | 635 | \$138,273,417.66 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | O Ha v an abic | 641 | \$139,627,275.18 | | 0 | \$0.00 | 11/1 | | \$0.0 |
| 31410Q6T3 | OHIO SAVINGS BANK | 16 | \$4,177,935.61 | 4.66% | 0 | \$0.00 | NA | | \$0.0 |
| 51410Q013 | Unavailable | 341 | \$85,421,130.34 | | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanabic | 357 | \$89,599,065.95 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| 2141006110 | OHIO SAVINGS BANK | 2 | \$559,282.33 | 1.38% | 0 | \$0.00 | NA | | \$0.0 |
| 31410Q6U0 | Unavailable | 162 | \$39,824,849.08 | | 0 | | NA NA | | \$0.0 |
| Total | Onavanaule | 164 | \$39,824,849.08 \$40,384,131.41 | 98.62% | 0 | \$0.00 \$0.00 | NA. | | \$0.0 |
| | | | | | | | | | |
| 31410Q6V8 | Unavailable | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q6W6 | OHIO SAVINGS BANK | 1 | \$44,955.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| p1110 Q 0110 | Unavailable | 28 | \$1,969,612.37 | 97.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,014,567.57 | 100% | 0 | \$0.00 | - 111 | | \$0.0 |
| 31410Q6X4 | OHIO SAVINGS BANK | 23 | \$1,511,381.96 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$5,672,176.39 | | 0 | | NA | | \$0.0 |
| Total | | 106 | \$7,183,558.35 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410Q6Y2 | Unavailable | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.0 |
| 31410Q6Z9 | OHIO SAVINGS BANK | 3 | \$208,717.30 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,370,406.57 | 91.91% | 0 | | NA | | \$0.0 |
| Total | | 19 | \$2,579,123.87 | 100% | 0 | | | | \$0.0 |
| 31410Q7A3 | Unavailable | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | Chavanaoic | 49 | \$10,113,796.94 \$10,113,796.94 | 100% | 0 | | 11/1 | | \$0.0 |
| | | \bigsqcup | | | | | | | |
| 31410Q7C9 | Unavailable | 21 | \$4,487,095.72 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q7D7 | Unavailable | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410Q7E5 | Unavailable | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,049,574.52 | | 0 | | | | \$0.0 |

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| | | \Box | | | $\overline{}$ | | , | $\overline{}$ | |
|-----------|-------------------|--------|-----------------|---------|---------------|--|---------------|---------------|------------------|
| 31410Q7F2 | Unavailable | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410Q7G0 | Unavailable | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | CHATAMACIC | 17 | \$4,397,748.88 | | 1 | | | - | \$0.00 |
| | | | | | <u> </u> | | <u> </u> | | \Box |
| 31410Q7H8 | OHIO SAVINGS BANK | 1 | \$118,061.61 | | | † | NA | 1 | \$0.0 |
| | Unavailable | 11 | \$2,017,116.25 | 1 1 | 1 1 | · · | NA | + | \$0.00 |
| Total | | 12 | \$2,135,177.86 | 100% | 0 | \$0.00 |] | 0 | \$0.0 |
| 31410QY39 | Unavailable | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | | 158 | \$33,680,697.81 | 100% | 0 | 1 | | - | \$0.00 |
| 31410QY47 | OHIO SAVINGS BANK | 1 | \$263,030.12 | 11.04% | 0 | \$0.00 | NA | | \$0.00 |
| 31410Q137 | Unavailable | 15 | \$2,118,788.74 | | 1 1 | | NA NA | + - | \$0.00 |
| Total | Unavanaore | 16 | \$2,381,818.86 | | | 1 1 | | 1 | \$0.00 |
| Total | | | Ψ=900-30 | 1 - 200 | | 7 | , | | ΨΟ |
| 31410QY62 | Unavailable | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |
| Total | | 74 | \$15,198,750.70 | 1 | 1 1 | 1 1 | · | | \$0.0 |
| | | | | | | | | | |
| 31410QYX3 | OHIO SAVINGS BANK | 13 | \$1,764,085.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 462 | \$74,237,142.61 | 97.68% | 0 | \$0.00 | NA | 1 | \$0.00 |
| Total | | 475 | \$76,001,228.28 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31410QYZ8 | OHIO SAVINGS BANK | 16 | \$1,613,955.54 | 2.28% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 401 | \$69,256,881.01 | 97.72% | 1 | 1 | NA | | \$0.00 |
| Total | | 417 | \$70,870,836.55 | 1 1 | 1 | 1 1 | | 1 | \$0.00 |
| 31410QZ38 | Unavailable | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | Ullavaliaule | 40 | | | 1 | | 177.7 | _ | \$0.00 \$0.00 |
| 1 Otai | | 40 | \$1,300,074.22 | 100 /0 | | Φυ.υυ | | | Φυ. υ |
| 31410QZD6 | Unavailable | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410QZE4 | Unavailable | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | O HM T WHITE C | 13 | \$2,119,318.55 | | 1 1 | · · · · · · | | 1 | \$0.0 |
| | | | 12.255.272.60 | 1000 | <u></u> ' | | | <u> </u> | <u></u> |
| 31410QZF1 | Unavailable | 14 | \$2,366,373.68 | | | 1 1 | NA | | \$0.0 |
| Total | | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | ,———J | <u> </u> | \$0.0 |
| 31410QZK0 | Unavailable | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanaore | 38 | \$8,460,462.45 | 1 | 1 | | | | \$0.0 \$0.0 |
| | | | ΨΟ, ΙΟΟ, Ι | | | | | | Ψυ. |
| 31410QZM6 | Unavailable | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------|------------------------------|-----|-----------------|--------|---|-----------|-------|---|-------|
| | | | + 901 190 0002 | | | 7 3 3 3 3 | | | 7 |
| 31410QZX2 | OHIO SAVINGS BANK | 1 | \$92,937.59 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,213,447.63 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,306,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RAE9 | Unavailable | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RAF6 | Unavailable | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O NA VALLACIO | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| 31410RAH2 | Unavailable | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O NA VALAGO | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| 31410RAJ8 | Unavailable | 3 | \$567,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O NA VALAGO | 3 | \$567,520.00 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| 31410RAK5 | Unavailable | 17 | \$3,766,272.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,766,272.37 | 100% | 0 | \$0.00 | · | | \$0.0 |
| 31410RAM1 | OHIO SAVINGS BANK | 1 | \$124,880.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DI ITOTA IIII | Unavailable | 2 | \$600,485.98 | 82.78% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$725,365.98 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410RK24 | NAVY FEDERAL CREDIT UNION | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RKV0 | NAVY FEDERAL CREDIT UNION | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RKW8 | NAVY FEDERAL CREDIT UNION | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RKX6 | NAVY FEDERAL CREDIT UNION | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RKY4 | NAVY FEDERAL CREDIT UNION | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410RQ28 | REGIONS BANK | 90 | \$5,822,874.80 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 2 | \$161,255.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | | 92 | \$5,984,130.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RQ51 | REGIONS BANK | 95 | \$9,358,069.39 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$708,637.65 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$10,066,707.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RQ69 | REGIONS BANK | 152 | \$19,729,962.52 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,270,812.51 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 162 | \$21,000,775.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RQ77 | REGIONS BANK | 76 | \$14,851,748.81 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$200,211.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$15,051,960.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RQ85 | REGIONS BANK | 123 | \$7,579,096.28 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$915,505.37 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 136 | \$8,494,601.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RQ93 | REGIONS BANK | 56 | \$5,461,672.87 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$680,108.17 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,141,781.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RRA9 | REGIONS BANK | 80 | \$10,338,072.15 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$2,837,491.31 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$13,175,563.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RRB7 | REGIONS BANK | 112 | \$24,697,881.59 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,288,807.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$25,986,689.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RRC5 | REGIONS BANK | 41 | \$2,361,097.37 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$737,308.92 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$3,098,406.29 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RRD3 | REGIONS BANK | 17 | \$1,670,719.52 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$692,705.07 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,363,424.59 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410RRE1 | REGIONS BANK | 19 | \$2,449,306.90 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,050,149.81 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,499,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410RRF8 | REGIONS BANK | 41 | \$8,509,490.11 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,526,573.07 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 50 | \$10,036,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-------------------------------------|-----|-----------------|--------|----------|---------------------------------------|----|------------|-------|
| | | | · , , | | | | | ' | Ĺ |
| 31410SCD7 | SUNTRUST MORTGAGE INC | 45 | \$7,374,428.14 | | | · · | NA | | \$0.0 |
| | Unavailable | 91 | \$18,572,100.69 | | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 136 | \$25,946,528.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | \sqcup | + | | <u>—</u> ' | — |
| 31410SCE5 | SUNTRUST MORTGAGE INC | 61 | \$9,394,938.85 | | | · · | NA | | \$0.0 |
| | Unavailable | 183 | \$32,017,284.82 | | | · · | NA | | \$0.0 |
| Total | | 244 | \$41,412,223.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SCF2 | SUNTRUST MORTGAGE INC | 36 | \$5,136,518.61 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 168 | \$22,326,954.01 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$27,463,472.62 | 1 | 1 1 | | | | \$0.0 |
| | | | | · | | | | | |
| 31410SCG0 | SUNTRUST MORTGAGE INC | 3 | \$202,911.48 | 3.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 51 | \$5,483,846.81 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,686,758.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SCH8 | SUNTRUST MORTGAGE INC | 50 | \$10,922,921.53 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$26,414,363.77 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$37,337,285.30 | 1 | 1 1 | 1 1 | | | \$0.0 |
| 31410SCJ4 | SUNTRUST MORTGAGE INC | 90 | \$17,176,304.00 | | | · · | NA | | \$0.0 |
| | Unavailable | 213 | \$49,075,699.16 | 1 | | | NA | _ | \$0.0 |
| Total | | 303 | \$66,252,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410SCK1 | SUNTRUST MORTGAGE INC | 32 | \$4,802,090.93 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 156 | \$31,904,483.45 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 188 | \$36,706,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TXJ9 | STANDARD MORTGAGE CORPORATION | 8 | \$1,071,669.48 | 90.22% | | · | NA | | \$0.0 |
| | Unavailable | 1 | \$116,182.47 | 1 | 1 1 | t | NA | 1 1 | \$0.0 |
| Total | | 9 | \$1,187,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TY25 | SUNTRUST MORTGAGE INC | 98 | \$9,633,877.50 | 37.59% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | Unavailable | 161 | \$15,998,234.48 | 62.41% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 259 | \$25,632,111.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|---------|-----------------|--------|---|---------------|---------|---|---------------|
| | | | | | | | | | |
| 31410TY33 | SUNTRUST MORTGAGE INC | 131 | \$18,167,094.33 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 184 | \$25,386,358.96 | 58.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 315 | \$43,553,453.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410TY41 | SUNTRUST MORTGAGE INC | 73 | \$11,876,835.63 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$16,022,664.85 | 57.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 172 | \$27,899,500.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GYD YEDYYGE | | | | | | | | |
| 31410TY58 | SUNTRUST MORTGAGE INC | 84 | \$20,726,842.15 | 38.94% | 0 | · | NA | | \$0.0 |
| | Unavailable | 133 | \$32,496,409.00 | 61.06% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 217 | \$53,223,251.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TY66 | SUNTRUST MORTGAGE INC | 110 | \$25,681,370.30 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 115 | \$27,524,438.72 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 225 | \$53,205,809.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \perp | | | | | | | |
| 31410TY74 | SUNTRUST MORTGAGE INC | 95 | \$22,390,810.21 | 36.01% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 166 | \$39,795,366.45 | 63.99% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 261 | \$62,186,176.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TY82 | SUNTRUST MORTGAGE INC | 94 | \$19,660,883.77 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$32,747,517.35 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 248 | \$52,408,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TY90 | SUNTRUST MORTGAGE INC | 77 | \$16,528,350.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 164 | \$33,666,241.48 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C Ha , all acit | 241 | \$50,194,591.48 | 100% | 0 | \$0.00 | 1 1/1 1 | | \$0.0 |
| | | | | | | | | | |
| 31410TYZ2 | SUNTRUST MORTGAGE INC | 82 | \$5,445,226.86 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$6,603,154.76 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 178 | \$12,048,381.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZ24 | SUNTRUST | 63 | \$8,756,043.50 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D14101Z24 | MORTGAGE INC | | | | | · | | | |
| m () | Unavailable | 157 | \$21,712,016.74 | | 0 | · · | NA | | \$0.0 |
| Total | | 220 | \$30,468,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------|-----|-----------------|--------|---|-------------------------|-------|---|---------------|
| 21410T722 | SUNTRUST | 60 | ¢11 224 505 45 | 27 700 | 0 | \$0.00 | NT A | 0 | <u></u> |
| 31410TZ32 | MORTGAGE INC | 69 | \$11,224,595.45 | 37.79% | 0 | · | NA | | \$0.0 |
| | Unavailable | 114 | \$18,480,263.90 | 62.21% | 0 | ' | NA | | \$0.0 |
| Total | | 183 | \$29,704,859.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TZ40 | SUNTRUST | 57 | \$3,752,228.69 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE INC Unavailable | 147 | \$9,694,780.43 | 72.1% | 0 | · | NA | | \$0.0 |
| Total | Onavanaoic | 204 | \$13,447,009.12 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | |
| 31410TZ57 | SUNTRUST MORTGAGE INC | 37 | \$3,606,401.52 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$9,584,486.06 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$13,190,887.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZ65 | SUNTRUST MORTGAGE INC | 5 | \$1,075,720.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$3,433,261.12 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,508,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZ73 | SUNTRUST MORTGAGE INC | 3 | \$570,883.88 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,439,595.76 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,010,479.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZ81 | SUNTRUST | 15 | \$3,031,223.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514101201 | MORTGAGE INC Unavailable | 99 | \$22,578,215.25 | 88.16% | 0 | · | NA | | \$0.0 |
| Total | Unavanable | 114 | \$25,609,438.25 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 otal | | 114 | Ψ23,007,430.23 | 100 /6 | U | φυ.υυ | | U | ψυ.ι |
| 31410TZA6 | SUNTRUST MORTGAGE INC | 74 | \$4,609,180.16 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 161 | \$10,543,097.83 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 235 | \$15,152,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZB4 | SUNTRUST MORTGAGE INC | 95 | \$9,278,772.93 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 183 | \$17,929,733.08 | 65.9% | 0 | | NA | | \$0.0 |
| Total | | 278 | \$27,208,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZC2 | SUNTRUST MORTGAGE INC | 109 | \$12,753,627.60 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$18,172,847.88 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Chavanaoic | 134 | Ψ10,172,047.00 | 100% | U | ψ0.00 | 1 1/1 | | \$0.0 |

| 31410TZF5 | SUNTRUST | 72 | \$16,029,656.16 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|----------|--------|------|----------|---------------|
| 317101213 | MORTGAGE INC | | | | | | | | |
| | Unavailable | 180 | \$43,819,278.63 | 73.22% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 252 | \$59,848,934.79 | 100% | U | \$0.00 | | U | \$0. 0 |
| 31410TZG3 | SUNTRUST MORTGAGE INC | 80 | \$20,339,999.46 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$42,808,491.42 | 67.79% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 247 | \$63,148,490.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TZH1 | SUNTRUST MORTGAGE INC | 96 | \$9,295,538.56 | 36.68% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 164 | \$16,048,013.53 | 63.32% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 260 | \$25,343,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZJ7 | SUNTRUST MORTGAGE INC | 77 | \$10,625,130.59 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$18,857,398.56 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 215 | \$29,482,529.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TZK4 | SUNTRUST MORTGAGE INC | 76 | \$13,608,030.47 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 157 | \$27,028,414.18 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O A W W W W W W W W W W W W W W W W W W | 233 | \$40,636,444.65 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31410TZL2 | SUNTRUST MORTGAGE INC | 35 | \$2,025,043.51 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$9,324,813.96 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$11,349,857.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TZM0 | SUNTRUST MORTGAGE INC | 73 | \$8,630,929.72 | 32.43% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 153 | \$17,985,468.71 | 67.57% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 226 | \$26,616,398.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TZN8 | SUNTRUST MORTGAGE INC | 47 | \$3,181,262.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 153 | \$10,333,317.15 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$13,514,579.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410TZP3 | SUNTRUST MORTGAGE INC | 54 | \$6,381,798.02 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| m | Unavailable | 140 | \$16,506,240.59 | 72.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 194 | \$22,888,038.61 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410TZQ1 | SUNTRUST | 43 | \$6,935,239.50 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| <u> </u> | MORTGAGE INC | | | | \perp | | | , , ! | 1 |
|-----------|-----------------------------|---------------|------------------------------------|--------|---------|-------------------------|-------|--|------------------|
| | Unavailable | 170 | \$27,562,481.22 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$34,497,720.72 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410TZR9 | SUNTRUST | 61 | \$8,326,528.83 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE INC Unavailable | 163 | \$22,634,966.45 | 73.11% | 0 | \$0.00 | NA | | \$0.00 |
| Total | Ullavaliaole | 224 | \$22,634,966.45 \$30,961,495.28 | | 0 | \$0.00 \$0.00 | IN/CA | | \$0.00 \$0.00 |
| | | | | | \Box | | | ' | |
| 31410TZS7 | SUNTRUST MORTGAGE INC | 64 | \$10,352,999.91 | 30.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 144 | \$23,478,069.18 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 208 | \$33,831,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZT5 | SUNTRUST MORTGAGE INC | 56 | \$5,494,642.06 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$14,042,368.78 | 71.88% | 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 198 | \$19,537,010.84 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| | | \rightarrow | | | | | | <u>. </u> | <u></u> |
| 31410TZU2 | SUNTRUST MORTGAGE INC | 56 | \$5,575,636.16 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 209 | \$20,633,704.54 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 265 | \$26,209,340.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZV0 | SUNTRUST MORTGAGE INC | 47 | \$5,568,661.25 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,267,910.27 | 70.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 159 | \$18,836,571.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZW8 | SUNTRUST MORTGAGE INC | 39 | \$5,308,127.76 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 80 | \$12,938,194.01 | 70.91% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 119 | \$18,246,321.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZX6 | SUNTRUST MORTGAGE INC | 34 | \$7,936,580.53 | 30.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 98 | \$18,129,854.11 | 69.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 132 | \$26,066,434.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410TZY4 | SUNTRUST MORTGAGE INC | 22 | \$2,797,526.52 | 30.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 53 | \$6,379,872.84 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$9,177,399.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UC34 | BISHOPS GATE RESIDENTIAL | 59 | \$13,457,601.36 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE TRUST | | | <u> </u> | الے | | | <u>L</u> | 1 |
|-----------|---|-----|-----------------|----------|-----|--------|----|----------|-------|
| | PHH MORTGAGE CORPORATION | 36 | \$6,192,909.69 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 221 | \$49,213,655.51 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 316 | \$68,864,166.56 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410UC42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,113,116.63 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,560,320.13 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,673,436.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UC67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,787,376.80 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$571,977.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,193,955.40 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,553,309.70 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410UC75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,448,111.91 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 20 | \$4,795,271.98 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$6,348,414.80 | 36.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$17,591,798.69 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410UCG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,230,608.42 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,540,666.98 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,771,275.40 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410UCH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$219,823.15 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$840,559.82 | 79.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,060,382.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UCJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,024,024.60 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$12,473,698.70 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$23,497,723.30 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410UCK6 | | 13 | \$2,934,253.50 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | 1 | |
|--|---|---------|--|-------------|-------------------|--|-------------------|---------------|--|
| | Unavailable | 29 | \$6,621,058.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,555,311.81 | 100% | 0 | | $\overline{}$ | | \$0.0 |
| | | | . , , | | \Box | i l | | | |
| 31410UCL4 | Unavailable | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,075,050.50 | | 0 | 1 1 | | | \$0.0 |
| | | | | Ţ | \prod | 1 | | | |
| 31410UCM2 | Unavailable | 145 | \$33,786,388.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$33,786,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UCN0 | Unavailable | 9 | \$2,056,127.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,056,127.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410UCP5 | Unavailable | 162 | \$31,536,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 162 | \$31,536,344.58 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| | BISHOPS GATE | \top | | | <u> </u> | | | <u> </u> | |
| 31410UCQ3 | RESIDENTIAL | 26 | \$1,799,122.46 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | MORTGAGE TRUST | \perp | | | Ш | | | <u> </u> | ↓ |
| | PHH MORTGAGE | 3 | \$229,939.26 | 4.76% | 0 | \$0.00 | NA | e | \$0.0 |
| <u> </u> | CORPORATION | | • | | | · | | | |
| | Unavailable | 41 | \$2,800,735.08 | 1 | 1 | 7 0 1 0 0 | NA | _ | \$0.0 |
| Total | | 70 | \$4,829,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | ++ | | | , | | | <u> </u> | ــــــ |
| | BISHOPS GATE | | ** | 24.407 | ا ا | \$2.00 | 27.4 | | 20.0 |
| 31410UCR1 | RESIDENTIAL MORTGAGE TRUST | 20 | \$1,244,409.81 | 24.4% | 0 | \$0.00 | NA | U | \$0.0 |
| <u> </u> | MORTGAGE TRUST PHH MORTGAGE | +++ | | | \longrightarrow | | \longrightarrow | | |
| | CORPORATION | 3 | \$200,350.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$3,655,564.09 | 71.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallaule | 81 | \$5,033,304.09 \$5,100,324.14 | | | ii | 17/1 | | \$0.0 |
| l Utai | | + 01 | Ψυ ₉ 100 ₉ υ≃π•1 · | 100 /0 | - | ψυ•υυ | | | Φυ•υ |
| | BISHOPS GATE | + + | + | | \rightarrow | | | \Box | |
| 31410UCS9 | RESIDENTIAL | 23 | \$1,504,617.20 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 014100000 | MORTGAGE TRUST | ~ | Ψ1,001,01 | 1 | Ĭ | 1 | | 1 | ψυ |
| <u> </u> | PHH MORTGAGE | 1 1 | *************************************** | 2.220 | | * 2.20 | | | |
| <u> </u> | CORPORATION | 4 | \$204,721.76 | 8.02% | 0 | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 15 | \$842,284.89 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$2,551,623.85 | 1 | 0 | | | | \$0.0 |
| | | | | | | | | ı | |
| | BISHOPS GATE | 1 | | ī | \Box | | $\overline{}$ | $\overline{}$ | |
| 31410UCT7 | RESIDENTIAL | 22 | \$2,130,379.60 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE TRUST | \perp | | i | | 1 | | <u> </u> | |
| | PHH MORTGAGE | | ¢277 240 19 | 4 420% | | \$0.00 | NI A | | φη (|
| | CORPORATION | 4 | \$377,240.18 | 4.42% | 0 | \$0.00 | NA | U | \$0.0 |

| | | г | | $\overline{}$ | $\overline{}$ | | $\overline{}$ | | $\overline{}$ |
|-----------|---|----------------------|-----------------|---|-------------------|--------|-------------------|---|---------------|
| | Unavailable | 61 | \$6,035,226.38 | 1 | | , | NA | | \$0.0 |
| Total | | 87 | \$8,542,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \leftarrow | | \longrightarrow | \leftarrow | | | ' | ↓ ' |
| 31410UCU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$589,255.52 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,022.03 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,106,277.55 | 1 | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | ' | <u> </u> |
| 31410UCV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,043,099.97 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 23 | \$5,233,731.16 | 1 | | \$0.00 | NA | | \$0.00 |
| Total | | 26 | \$6,276,831.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | \Box | | | ' | <u></u> —' |
| 31410UCW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,952,946.50 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$530,263.73 | 2.89% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 90 | \$11,848,273.24 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,331,483.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | لــــــــــــــــــــــــــــــــــــــ | \perp | | | ' | |
| 31410UCX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,986,843.49 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,721,660.67 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,708,504.16 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | \Box | | | ' | \Box ' |
| 31410UCZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\overline{\square}$ | | لــــــــــــــــــــــــــــــــــــــ | $\dot{\Box}$ | | | ' | <u> </u> |
| 31410UQ21 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$903,000.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,983,350.13 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,886,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | \longrightarrow | | | ' | |
| 31410UQ39 | Unavailable | 13 | \$1,122,677.89 | 1 | | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | \longrightarrow | | \longrightarrow | ' | ↓ |
| 31410UQK1 | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$922,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$21,134,134.86 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 111 | \$22,056,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------------|--|-----|---|----------|-----|---------------------------------------|-------------|----------------|-----------------------|
| | | | | <u> </u> | ل | | | <u>'</u> | |
| 31410UQL9 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$308,344.03 | 2.13% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$14,169,101.50 | 1 | | | NA | | \$0.0 |
| Total | | 82 | \$14,477,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410UQM7 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$385,891.95 | 2.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 70 | \$16,626,462.24 | | 1 1 | | NA | | \$0.0 |
| Total | | 72 | \$17,012,354.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 15 | *: =:= 167.61 | 1000 | | \$2.00 | | <u> </u> | 100 |
| 31410UQN5 | Unavailable | 15 | \$1,747,167.61 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410UQP0 | Unavailable | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.0 |
| Total | Chuvanaois | 10 | \$1,263,924.09 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | | | Ψ19=00-9- | | | 4 | | | Ψυτ |
| 31410UQQ8 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$308,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$8,010,678.30 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$8,319,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/101/00/6 | TT | 57 | 014 O64 415 15 | 100% | | 00.00 | NIA | | \$0.0 |
| 31410UQR6 Total | Unavailable | 57 | \$14,064,415.15 \$14,064,415.15 | t t | 1 1 | | NA | _ | \$0.0 \$0.0 |
| l Otai | | 31 | \$14,004,413.13 | 100 /0 | U | φυ.υυ | | | Φυ.υ |
| 31410UQS4 | Unavailable | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,666,100.00 | 1 | | t | | | \$0.0 |
| | | | | | | | | | 匚 |
| 31410UQV7 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$457,000.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,970,379.21 | 1 | 1 1 | | NA | | \$0.0 |
| Total | | 13 | \$3,427,379.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | ±2.20 | | <u> </u> | <u> </u> |
| 31410UQW5 | Unavailable | 9 | \$2,952,254.90 | 1 | 1 | | NA | | \$0.0 |
| Total | | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410UQX3 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$281,800.97 | | | · | NA | | \$0.0 |
| | Unavailable | 13 | \$4,413,394.34 | 1 | - | | NA | | \$0.0 |
| Total | <u></u> ! | 14 | \$4,695,195.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| 21/10HOV1 | I In ove !!ab!a | 25 | ¢1 526 702 15 | 100% | 0 | \$0.00 | NT A | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|------|----------|-------|
| 31410UQY1 | Unavailable | 25 | \$1,536,702.15 | | 0 | · · | NA | | |
| Total | | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410UQZ8 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$106,924.48 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,446,805.11 | 93.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,553,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VA26 | CHASE HOME FINANCE | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAE0 | CHASE HOME FINANCE | 22 | \$1,546,797.60 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$1,546,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAF7 | CHASE HOME FINANCE | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAG5 | CHASE HOME FINANCE | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAJ9 | CHASE HOME FINANCE | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAK6 | CHASE HOME FINANCE | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAL4 | CHASE HOME FINANCE | 28 | \$3,582,721.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,582,721.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAM2 | CHASE HOME FINANCE | 33 | \$4,266,663.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,266,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAQ3 | CHASE HOME FINANCE | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAR1 | | 121 | \$31,375,537.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CHASE HOME FINANCE | | | | | | | | |
|---------------------------|---------------------------|-------------------|--|-----------------------|---------------|-------------------------|----|---|------------------------|
| Total | | 121 | \$31,375,537.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAS9 | CHASE HOME FINANCE | 349 | \$79,587,534.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 349 | \$79,587,534.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAT7 | CHASE HOME FINANCE | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAU4 | CHASE HOME FINANCE | 24 | \$4,745,630.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,745,630.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAW0 | CHASE HOME FINANCE | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAY6 | CHASE HOME FINANCE | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VAZ3 | CHASE HOME FINANCE | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VB33 Total | Unavailable | 4 4 | \$476,224.13 \$476,224.13 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| 31410VC65 | Unavailable | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VKH2 | WASHINGTON MUTUAL BANK | 234 | \$58,765,163.99 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 146 380 | \$41,262,390.00 \$100,027,553.99 | 41.25% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 31410VKP4 | WASHINGTON MUTUAL BANK | 2 | \$442,097.83 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 4 | \$848,599.89 \$1,200,607.72 | 65.75% | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,290,697.72 | 100% | U | \$0.00 | | | \$0.0 |
| 31410VKU3 | WASHINGTON MUTUAL BANK | 9 | \$683,607.18 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable Unavailable | 7 16 15 4 19 6 3 9 16 4 20 9 | \$617,722.96 \$1,301,330.14 \$1,535,568.36 \$404,614.26 \$1,940,182.62 \$759,178.94 \$414,172.57 \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 \$1,251,865.66 | 100% 79.15% 20.85% 100% 64.7% 35.3% 100% 80.52% 19.48% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|--|---|---|--|--|--|--|---|--|
| MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | 15 4 19 6 3 9 16 4 20 | \$1,535,568.36 \$404,614.26 \$1,940,182.62 \$759,178.94 \$414,172.57 \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 79.15% 20.85% 100% 64.7% 35.3% 100% 80.52% 19.48% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | 4 19 6 3 9 16 4 20 | \$404,614.26 \$1,940,182.62 \$759,178.94 \$414,172.57 \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 20.85% 100% 64.7% 35.3% 100% 80.52% 19.48% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.0 \$0. 0 \$0.0 \$0.0 \$0.0 |
| WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | 19 6 3 9 16 4 20 | \$1,940,182.62 \$759,178.94 \$414,172.57 \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 100% 64.7% 35.3% 100% 80.52% 19.48% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | 6 3 9 16 4 20 | \$759,178.94 \$414,172.57 \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 64.7% 35.3% 100% 80.52% 19.48% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0. 0 |
| MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | 3 9 16 4 20 | \$414,172.57 \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 35.3% 100% 80.52% 19.48% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | \$0.0 \$0. 0 |
| WASHINGTON MUTUAL BANK Unavailable | 16 4 20 | \$1,173,351.51 \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 100% 80.52% 19.48% 100% | 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 0 | \$0.0 \$0.0 |
| MUTUAL BANK Unavailable | 16 4 20 9 | \$3,186,826.40 \$771,207.25 \$3,958,033.65 | 80.52% 19.48% 100% | 0 | \$0.00 \$0.00 | | 0 | \$0.0 |
| MUTUAL BANK Unavailable | 4 20 9 | \$771,207.25 \$3,958,033.65 | 19.48% 100% | 0 | \$0.00 | | 0 | |
| | 9 | \$3,958,033.65 | 100% | | | NA | | ውስ ሳ |
| Unavailable | 9 | , | | 0 | \$0.00 | 1 | | \$0.0 |
| Unavailable | | \$1,251,865.66 | | 1 | - | | 0 | \$0.0 |
| | | ,,, | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | \$1,251,865.66 | 100% | 0 | \$0.00 | | | \$0.0 |
| | 1 | . | | \bot | | | $\vec{\bot}$ | <i>*</i> |
| Unavailable | 53 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | NA | _ | \$0.0 |
| | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | | | \$0. 0 |
| II. | | φο οοο στο στ | 1005 | | 40.00 | | | фC . |
| Unavailable | | | | | | NA | | \$0.0 \$0. 0 |
| + | 34 | ФЭ,ЭЭU,045.94 | 100% | U | <u> </u> | | U | φυ.() |
| Unavailable | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | | | \$0. 0 |
| I Inquellati | 10 | ¢1 040 200 =c | 100~ | | Φ0.00 | | | φn - |
| ∪navanable | | | | | | NA | Ī | \$0.0 \$0.0 |
| | 17 | Ψ±,∪ 1 U, ∠ δУ./U | 100% | <u> </u> | φυ.υυ | | | ψ υ. U |
| WELLS FARGO BANK, N.A | 12 | \$1,739,694.06 | 76.44% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 5 | \$536,201.89 | 23.56% | 0 | \$0.00 | NA | Ī | \$0.0 |
| | 17 | \$2,275,895.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLS FARGO BANK, N.A | 500 | \$65,430,211.33 | 76.91% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 149 | \$19,649,054.67 | 23.09% | 0 | \$0.00 | NA | | \$0.0 |
| | 649 | \$85,079,266.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A | Unavailable 53 Unavailable 40 Unavailable 34 Unavailable 49 Unavailable 49 Unavailable 19 Unavailable 5 WELLS FARGO BANK, N.A Unavailable 5 Unavailable 19 WELLS FARGO BANK, N.A Unavailable 5 Unavailable 19 Unavailable 19 | Unavailable 53 \$7,116,061.26 Unavailable 40 \$4,526,347.01 40 \$4,526,347.01 Unavailable 34 \$3,330,643.94 Unavailable 49 \$4,099,681.01 Unavailable 19 \$1,840,289.70 Unavailable 19 \$1,840,289.70 WELLS FARGO BANK, N.A 12 \$1,739,694.06 Unavailable 5 \$536,201.89 WELLS FARGO BANK, N.A 500 \$65,430,211.33 Unavailable 149 \$19,649,054.67 | Unavailable 53 \$7,116,061.26 100% 53 \$7,116,061.26 100% Unavailable 40 \$4,526,347.01 100% 40 \$4,526,347.01 100% Unavailable 34 \$3,330,643.94 100% 34 \$3,330,643.94 100% Unavailable 49 \$4,099,681.01 100% 49 \$4,099,681.01 100% Unavailable 19 \$1,840,289.70 100% Unavailable 19 \$1,840,289.70 100% WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 17 \$2,275,895.95 100% WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 17 \$2,275,895.95 100% WELLS FARGO BANK, N.A Unavailable 149 \$19,649,054.67 23.09% | Unavailable 53 \$7,116,061.26 100% 0 Unavailable 40 \$4,526,347.01 100% 0 Unavailable 34 \$3,330,643.94 100% 0 Unavailable 49 \$4,099,681.01 100% 0 Unavailable 49 \$4,099,681.01 100% 0 Unavailable 19 \$1,840,289.70 100% 0 Unavailable 19 \$1,840,289.70 100% 0 WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 Unavailable 5 \$536,201.89 23.56% 0 WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 Unavailable 5 \$536,201.89 23.56% 0 Unavailable 5 \$536,201.89 23.56% 0 Unavailable 5 \$536,201.89 23.56% 0 Unavailable 5 \$536,201.89 23.56% 0 Unavailable 5 \$536,201.89 23.56% 0 | Unavailable 53 \$7,116,061.26 100% 0 \$0.00 Unavailable 40 \$4,526,347.01 100% 0 \$0.00 Unavailable 34 \$3,330,643.94 100% 0 \$0.00 Unavailable 49 \$4,099,681.01 100% 0 \$0.00 Unavailable 19 \$1,840,289.70 100% 0 \$0.00 Unavailable 19 \$1,840,289.70 100% 0 \$0.00 WELLS FARGO BANK, N.A 12 \$1,739,694.06 76.44% 0 \$0.00 WELLS FARGO BANK, N.A 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A 500 \$65,430,211.33 76.91% 0 \$0.00 | Unavailable 53 \$7,116,061.26 100% 0 \$0.00 NA 53 \$7,116,061.26 100% 0 \$0.00 Unavailable 40 \$4,526,347.01 100% 0 \$0.00 NA 40 \$4,526,347.01 100% 0 \$0.00 Unavailable 34 \$3,330,643.94 100% 0 \$0.00 NA 34 \$3,330,643.94 100% 0 \$0.00 Unavailable 49 \$4,099,681.01 100% 0 \$0.00 NA 49 \$4,099,681.01 100% 0 \$0.00 Unavailable 19 \$1,840,289.70 100% 0 \$0.00 NA 19 \$1,840,289.70 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 19 \$19,649,054.67 23.09% 0 \$0.00 NA | Unavailable 53 \$7,116,061.26 100% 0 \$0.00 NA 0 53 \$7,116,061.26 100% 0 \$0.00 NA 0 Unavailable 40 \$4,526,347.01 100% 0 \$0.00 NA 0 40 \$4,526,347.01 100% 0 \$0.00 NA 0 Unavailable 34 \$3,330,643.94 100% 0 \$0.00 NA 0 34 \$3,330,643.94 100% 0 \$0.00 NA 0 Unavailable 49 \$4,099,681.01 100% 0 \$0.00 NA 0 49 \$4,099,681.01 100% 0 \$0.00 NA 0 Unavailable 19 \$1,840,289.70 100% 0 \$0.00 NA 0 Unavailable 19 \$1,840,289.70 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 5 \$536,201.89 23.56% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 19 \$19,649,054.67 23.09% 0 \$0.00 NA 0 |

| | | 1 | Т | | | Г | | | 1 |
|--------------------|----------------------------|-----------------|---|--------------|---|-------------|--------|---|------------------------|
| 31410VR69 | WELLS FARGO BANK, N.A | 488 | \$63,361,954.38 | 83.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 93 | \$12,402,788.10 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 581 | \$75,764,742.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31410VR77 | WELLS FARGO BANK, N.A | 111 | \$14,395,464.11 | 79.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$3,764,095.63 | 20.73% | 0 | , | NA | | \$0.0 |
| Total | | 140 | \$18,159,559.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VR85 | WELLS FARGO BANK, N.A | 76 | \$9,924,914.24 | 72.87% | 0 | , | NA | | \$0.0 |
| | Unavailable | 28 | \$3,694,488.68 | 27.13% | 0 | · · · · · · | NA | | \$0.0 |
| Total | | 104 | \$13,619,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VR93 | WELLS FARGO BANK, N.A | 31 | \$4,075,007.29 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,211,279.28 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,286,286.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410VRL6 | TRUSTMARK NATIONAL BANK | 5 | \$338,968.37 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$1,575,460.64 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,914,429.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VRN2 | Unavailable | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VRQ5 | Unavailable | 18 | \$3,982,189.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 18 | \$3,982,189.64 | 100% | 0 | | 1171 | | \$0.0 |
| 21410V/DD2 | TY '1 1 1 | 10 | Φ4 C00 010 C0 | 1000 | 0 | ¢0.00 | D.T.A. | | ΦΟ. 0 |
| 31410VRR3 Total | Unavailable | 19 19 | \$4,680,019.69 \$4,680,019.69 | 100% 100% | 0 | | NA | | \$0.0 \$0. 0 |
| lotai | | 19 | \$ 4 ,000,013.03 | 100 % | U | \$0.00 | | U | φυ.υ |
| 31410VRS1 | Unavailable | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 | 9 | \$1,678,399.41 | 100% | 0 | | - 12 1 | | \$0.0 |
| | | | . , -, | | | , , , , , | | | |
| 31410VRU6 | WELLS FARGO BANK, N.A | 13 | \$3,012,736.63 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,725,556.36 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,738,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410VRW2 | WELLS FARGO BANK, N.A | 41 | \$10,434,323.84 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$10,226,958.36 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$20,661,282.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|--------------------------|-----|------------------------------------|--------|---|--------|------|---|--------------|
| 21/10//02/0 | WELLS FARGO BANK, | 90 | ¢10 220 490 11 | 62.05% | 0 | ¢0.00 | NT A | 0 | ቀ ሰ ሰ |
| 31410VRX0 | N.A | 89 | \$19,320,480.11 | | | , | | | \$0.0 |
| | Unavailable | 47 | \$11,224,948.03 | | 0 | · | NA | | \$0.0 |
| Total | | 136 | \$30,545,428.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VRY8 | WELLS FARGO BANK, N.A | 94 | \$19,324,313.25 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,103,218.10 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$24,427,531.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VRZ5 | WELLS FARGO BANK, N.A | 13 | \$2,790,012.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,270,484.55 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,060,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VS43 | Unavailable | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,148,903.18 | | 0 | · | | | \$0.0 |
| | | | | | | | | | |
| 31410VS50 | Unavailable | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VS68 | Unavailable | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$17,813,353.90 | | 0 | 1 | | | \$0.0 |
| 31410VS76 | Unavailable | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Chavanaoic | 84 | \$17,222,020.03 \$17,222,026.63 | 100% | 0 | · | 11/7 | | \$0.0 |
| | | | + - · <i>;</i> , - 20,00 | 200,0 | | Ψ0.00 | | | |
| 31410VS84 | Unavailable | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,188,619.53 | | 0 | · | | | \$0.0 |
| 31410VSA9 | WELLS FARGO BANK, N.A | 25 | \$4,945,588.67 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$9,752,409.57 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,697,998.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSB7 | WELLS FARGO BANK, N.A | 63 | \$16,221,572.36 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 128 | \$31,340,341.46 | 65.89% | 0 | · · | NA | | \$0.0 |
| Total | | 191 | \$47,561,913.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSC5 | WELLS FARGO BANK, N.A | 276 | \$61,589,120.14 | 53.99% | | · | NA | | \$0.0 |
| | Unavailable | 215 | \$52,490,929.92 | | 0 | · | NA | | \$0.0 |
| Total | | 491 | \$114,080,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| · | | | | | | | | | 1 |
|--------------------|--------------------------|-------|------------------------------|--------|---|------------------|-------------|---|----------------|
| 31410VSD3 | WELLS FARGO BANK, N.A | 103 | \$24,183,319.11 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$21,556,427.30 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 196 | \$45,739,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSE1 | WELLS FARGO BANK, N.A | 879 | \$190,443,237.28 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 420 | \$100,813,414.70 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,299 | \$291,256,651.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSF8 | WELLS FARGO BANK, N.A | 672 | \$176,358,957.86 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 256 | \$70,083,963.03 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 928 | \$246,442,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSG6 | WELLS FARGO BANK, N.A | 587 | \$150,695,212.79 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$26,472,124.08 | 14.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 686 | \$177,167,336.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSH4 | WELLS FARGO BANK, N.A | 145 | \$37,048,052.29 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$6,124,809.38 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 168 | \$43,172,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSJ0 | WELLS FARGO BANK, N.A | 75 | \$19,544,725.76 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,358,411.43 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$24,903,137.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VSR2 | Unavailable | 2 | \$215,325.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$215,325.19 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410VSS0 | Unavailable | 108 | \$23,059,351.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$23,059,351.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VST8 | Unavailable | 292 | \$68,978,121.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na i anaore | 292 | \$68,978,121.44 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31410VSU5 | Unavailable | 813 | \$187,439,510.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 813 | \$187,439,510.82 | 100% | 0 | \$0.00 | 11/1 | | \$ 0. 0 |
| 31410VSV3 | Unavailable | 975 | \$220,888,692.36 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Onavanaoic | 975 | \$220,888,692.36 | | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| 31410VSW1 | Unavailable | 400 | \$100,056,254.62 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| O T T T O A O AA T | Onavanaoic | TUU | Ψ100,000,40 4 .04 | 100 /0 | U | Ψ0.00 | T #\\(T_1\) | U | ψυ.υ |

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| Total | | 400 | \$100,056,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|----------------|----------|---|--------------|---------------|----------------|-------|---|-----------------------|
| | | | | | | | | | |
| 31410VSY7 | Unavailable | 21 | \$4,890,874.71 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 21 | \$4,890,874.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VT26 | Unavailable | 17 | \$3,163,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,163,384.66 | 100% | 0 | | | | \$0.0 |
| 31410VT34 | Unavailable | 17 | \$1,153,078.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoie | 17 | \$1,153,078.46 | 100% | 0 | · | 1171 | | \$0.0 |
| 21.4107/750 | ** "11 | 24 | #2 12 C 0 12 00 | 1000 | 0 | \$0.00 | NY 4 | | . |
| 31410VT59 Total | Unavailable | 24 24 | \$3,136,842.99 \$3,136,842.99 | 100% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| | | | ψο,1ου,υ 12. | 100 /0 | | ψ 0. 00 | | | |
| 31410VT67 | Unavailable | 16 | \$1,214,831.27 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 16 | \$1,214,831.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VT83 | Unavailable | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VTA8 | Unavailable | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 15 | \$1,845,628.88 | 100% | 0 | | 1171 | | \$0.0 |
| | | | | | | | | | |
| 31410VTB6 | Unavailable | 35 | \$7,174,225.46 | 100% | 0 | | NA | | \$0.0 |
| Total | | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VTD2 | Unavailable | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VTF7 | Unavailable | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | | 100% | 0 | | | | \$0.0 |
| 31410VTG5 | Unavailable | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 20 | \$3,606,608.90 | 100% | 0 | | IVA | | \$0.0 |
| 214103/T10 | I Imayo ilabla | 22 | ¢2 502 227 70 | 1000 | 0 | ቀለ ለለ | NT A | | \$0.0 |
| 31410VTJ9 Total | Unavailable | 23 23 | \$3,593,237.79 \$3,593,237.79 | 100% 100% | <u>0</u> | · | NA | | \$0.0 \$0.0 |
| | | | , | | | · | | | |
| 31410VTN0 | Unavailable | 15 | \$2,199,439.44 | 100% | 0 | | NA | | \$0.0 |
| Total | | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VTP5 | Unavailable | 24 | \$3,824,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,824,565.00 | 100% | 0 | | | | \$0.0 |
| 214103/7502 | TT | 1.5 | ¢1.705.145.71 | 1000 | 0 | ΦΩ ΩΩ | TAT A | | ΦΩ Ω |
| 31410VTQ3 | Unavailable | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | NA | U | \$0.0 |

| Total | | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | Ι | O | \$0.0 |
|--------------|-------------------------|-----|------------------------|-------|---|----------------|------|---|---------------|
| 10141 | | 13 | φ1,143,1 4 3./1 | 100% | U | φ υ.υ υ | | U | φυ.(|
| 31410VTW0 | Unavailable | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410VTZ3 | Unavailable | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VU24 | Unavailable | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VU32 | Unavailable | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VU40 | Unavailable | 74 | \$16,352,431.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$16,352,431.48 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VU57 | Unavailable | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410VU65 | Unavailable | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410VU73 | Unavailable | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410VUB4 | Unavailable | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410VUD0 | STATE FARM BANK, FSB | 21 | \$2,454,848.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,454,848.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VUE8 | STATE FARM BANK, FSB | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VUF5 | STATE FARM BANK, FSB | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VUG3 | STATE FARM BANK, FSB | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 100 | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VUH1 | | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ,1710 V O111 | | 20 | Ψ4,+00,074.03 | 10070 | U | φυ.υυ | 11/7 | U | ψυ. |

| | STATE FARM BANK, FSB | | | | | | | | |
|---------------------------|--------------------------------|-----------------|---|---------------------|---|-------------------------|----|---|-----------------------|
| Total | | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VUJ7 | STATE FARM BANK, FSB | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VUK4 | STATE FARM BANK, FSB | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VUL2 | STATE FARM BANK, FSB | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VUM0 | STATE FARM BANK, FSB | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VUT5 Total | Unavailable | 77 77 | \$12,453,898.20 \$12,453,898.20 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 otai | | 11 | \$12,433,898.20 | 100 % | U | φυ.υυ | | U | φυ.υ |
| 31410VUX6 | Unavailable | 26 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,675,669.22 | 100% | U | \$0.00 | | U | \$0. 0 |
| 31410VUZ1 | Unavailable | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VV23 | DB STRUCTURED PRODUCTS, INC | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VV31 | DB STRUCTURED PRODUCTS, INC | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VV49 | DB STRUCTURED PRODUCTS, INC | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VV56 | DB STRUCTURED PRODUCTS, INC | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VV64 | DB STRUCTURED | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PRODUCTS, INC | 1 | | | | | | | ı |
|-----------|--------------------------------|--|-----------------|-------------------|---|--------|----|---|--------------|
| Total | - , | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> — </u> |
| 31410VV98 | DB STRUCTURED PRODUCTS, INC | 6 | \$773,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$773,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | Щ |
| 31410VVC1 | WELLS FARGO BANK, N.A | 66 | \$14,777,680.75 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$9,614,916.34 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$24,392,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | \longrightarrow | | | | | <u> — </u> |
| 31410VVD9 | WELLS FARGO BANK, N.A | 97 | \$20,653,787.71 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$8,296,914.20 | 28.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 132 | \$28,950,701.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | \longrightarrow | | | | | <u> — </u> |
| 31410VVE7 | WELLS FARGO BANK, N.A | 413 | \$80,385,704.33 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$19,502,513.49 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 503 | \$99,888,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410VVF4 | WELLS FARGO BANK, N.A | 169 | \$31,650,790.64 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$5,449,163.97 | 14.69% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 194 | \$37,099,954.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410VVG2 | WELLS FARGO BANK, N.A | 129 | \$23,286,747.07 | 89.15% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,834,137.66 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 142 | \$26,120,884.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MELL CEADOO BANK | - | | | | | | _ | |
| 31410VVH0 | WELLS FARGO BANK, N.A | 54 | \$9,450,441.98 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,049,043.41 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$10,499,485.39 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410VVK3 | DB STRUCTURED PRODUCTS, INC | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | <u> </u> |
| 31410VVL1 | DB STRUCTURED PRODUCTS, INC | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | Щ |
| 31410VVM9 | DB STRUCTURED | 7 | \$1,165,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PRODUCTS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|-------|---|--------|----|---|---------------|
| Total | | 7 | \$1,165,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVN7 | DB STRUCTURED PRODUCTS, INC | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVP2 | DB STRUCTURED PRODUCTS, INC | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VVQ0 | DB STRUCTURED PRODUCTS, INC | 17 | \$1,271,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,271,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVR8 | DB STRUCTURED PRODUCTS, INC | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVT4 | DB STRUCTURED PRODUCTS, INC | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVU1 | DB STRUCTURED PRODUCTS, INC | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVV9 | DB STRUCTURED PRODUCTS, INC | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVW7 | DB STRUCTURED PRODUCTS, INC | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVX5 | DB STRUCTURED PRODUCTS, INC | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VVZ0 | DB STRUCTURED PRODUCTS, INC | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VW30 | TRUSTMARK NATIONAL BANK | 7 | \$780,395.00 | 21.6% | 0 | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 24 | \$2,831,977.31 | 78.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,612,372.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | — | |
|--------------|--------------------------------|----|----------------|-------------|-------------|-------------|----|---|---------------|
| <u> </u> | TRUSTMARK | ++ | | | ' | | | · ———————————————————————————————————— | |
| 31410VW48 | NATIONAL BANK | 3 | \$334,720.92 | | | , | NA | | \$0.0 |
| | Unavailable | 2 | \$182,808.57 | 35.32% | 0 | | NA | | \$0.0 |
| Total | | 5 | \$517,529.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VW55 | TRUSTMARK NATIONAL BANK | 2 | \$187,436.48 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$945,016.24 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,132,452.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VWA4 | DB STRUCTURED PRODUCTS, INC | 17 | \$1,208,603.06 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,208,603.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWB2 | DB STRUCTURED PRODUCTS, INC | 8 | \$1,785,598.68 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWC0 | Unavailable | 20 | \$1,344,420.85 | 100% | 0 | | NA | | \$0.0 |
| Total | | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWD8 | Unavailable | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWF3 | Unavailable | 26 | \$3,030,567.76 | | 0 | | NA | | \$0.0 |
| Total | | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWG1 | Unavailable | 22 | \$2,870,907.11 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWH9 | Unavailable | 26 | \$3,316,788.51 | 100% | 0 | | NA | | \$0.0 |
| Total | | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWM8 | Unavailable | 5 | \$828,361.07 | 100% | 0 | | NA | | \$0.0 |
| Total | | 5 | \$828,361.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWN6 | Unavailable | 4 | \$645,534.40 | 100% | 0 | | NA | | \$0.0 |
| Total | | 4 | \$645,534.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWP1 | Unavailable | 3 | \$372,221.07 | 100% | 0 | | NA | | \$0.0 |
| <u>Fotal</u> | | 3 | \$372,221.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410VWU0 | STATE FARM BANK, FSB | 8 | \$2,151,700.00 | | | · | NA | | \$0.0 |
| Гotal | | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | <u> </u> | Т | | | | | | |
|-----------|-----------------------------|-----------------|----------------------------------|--------|---|---------------|----|---|------------------------|
| 31410VWV8 | STATE FARM BANK, FSB | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VWW6 | I move il alela | 1.0 | \$1,036,939.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 16 16 | \$1,036,939.00 \$1,036,939.00 | 100% | 0 | | NA | | \$0.0 \$0. 0 |
| 10141 | | 10 | ψ1,000,207.00 | 100 /0 | 0 | φυ.υυ | | | ψυι |
| 31410VWY2 | Unavailable | 2 | \$226,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$226,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410VXA3 | Unavailable | 5 | \$615,197.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$615,197.99 | 100% | 0 | | · | | \$0.0 |
| 31410WAA6 | EMC MORTGAGE CORPORATION | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | T) (0) (0) TC : C= | | | | | | | | |
| 31410WAB4 | EMC MORTGAGE CORPORATION | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TMG MODEC + CE | | | | | | | | |
| 31410WAC2 | EMC MORTGAGE CORPORATION | 137 | \$24,877,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 137 | \$24,877,011.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | EMC MODEC A CE | | | | | | | | |
| 31410WAD0 | EMC MORTGAGE CORPORATION | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410WAE8 | EMC MORTGAGE CORPORATION | 33 | \$5,340,312.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$5,340,312.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410WAF5 | EMC MORTGAGE CORPORATION | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410WAN8 | EMC MORTGAGE CORPORATION | 44 | \$10,666,416.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,666,416.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410WAP3 | EMC MORTGAGE CORPORATION | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | 1 | | • | - | | | | | |
|-----------|----------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| 31410WAQ1 | EMC MORTGAGE CORPORATION | 200 | \$39,674,865.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$39,674,865.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410WAR9 | EMC MORTGAGE CORPORATION | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410WAS7 | EMC MORTGAGE CORPORATION | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WAT5 | EMC MORTGAGE CORPORATION | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WAU2 | EMC MORTGAGE CORPORATION | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | COR GRATION | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31410WCF3 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,159,712.64 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,947,818.33 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,107,530.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WCG1 | LEHMAN BROTHERS HOLDINGS, INC | 20 | \$4,293,291.50 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$67,655,447.63 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$71,948,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WCH9 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$912,035.59 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$13,994,474.47 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,906,510.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WCJ5 | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,901,858.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 463 | \$107,894,573.32 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$109,796,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WCK2 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$359,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$29,833,548.63 | 98.81% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 276 | \$30,193,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WCM8 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$228,347.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|---------------------------------|--|-------------------------|-------------------|---|---|
| Unavailable | 161 | \$14,719,272.89 | | | · | NA | | \$0.0 |
| | 163 | \$14,947,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 4 | \$1,100,900.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 53 | \$14,097,544.00 | 92.76% | 0 | , | NA | _ | \$0.0 |
| | 57 | \$15,198,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,441,200.00 | | 0 | · | NA | | \$0.0 |
| Unavailable | 82 | \$22,850,399.42 | 94.07% | 0 | · | NA | | \$0.0 |
| | 88 | \$24,291,599.42 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| Unavailable | 71 | \$16,698,411.29 | 100% | | | NA | | \$0.0 |
| | 71 | \$16,698,411.29 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| Unavailable | 92 | \$21,971,100.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 92 | \$21,971,100.17 \$21,971,100.17 | 100% | 0 | \$0.00 | | - | \$0.0 |
| | \prod | 40.05 | | ' | | | <u> </u> | |
| Unavailable | | \$8,004,837.00 | | _ | | NA | | \$0.0 |
| | 45 | \$5,004,837.00 | 100% | <u> </u> | \$0.00 | | | \$0.0 |
| Unavailable | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 03 | \$21 976 721 05 | 100% | 0 | \$0.00 | NιΛ | 0 | \$0.0 |
| - Indianalia of Control of Contro | 93 | \$21,976,721.95 \$21,976,721.95 | 100% | 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| | | , , | | | | | | |
| Unavailable | 31 | \$2,744,598.35 | 100% | | \$0.00 | NA | | \$0.0 |
| | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 45 | \$5,874,241.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 45 | \$5,874,241.24 | 100% | 0 | | | | \$ 0.0 |
| I Januai 1 a 1 a 1 | 165 | \$44.242.777.10 | 1000 | <u>'</u> | Φ0.00 | *** | | <u>\$0.0</u> |
| ∪navaiiable | + | | | | | NA | - | \$0.0 \$0.0 |
| | 103 | 1,00 FU,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 40U /0 | | φυ•υυ | | | 70.0 |
| Unavailable | 11 | \$1,064,317.38 | | | | NA | | \$0.0 |
| | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| , | 9 | \$2,383,003.84 | 100% | 0 | · · | _ 12 4 | | \$0.0 |
| | 1 | фг 4 F 2 2 - | 105 | الَـِـــــــــــــــــــــــــــــــــــ | *** | | <u> </u> | фc |
| Unavailable | | \$5,159,924.62 \$5,159,924.62 | | | | NA | | \$0.0 \$0.0 |
| | + 21 | ФЭ,137,744.02 | 100% | U | <u> </u> | | <u>' '</u> | φυ. |
| | LEHMAN BROTHERS HOLDINGS, INC Unavailable LEHMAN BROTHERS HOLDINGS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | LEHMAN BROTHERS | LEHMAN BROTHERS HOLDINGS, INC | 163 \$14,947,620.04 100% | 163 | LEHMAN BROTHERS | 163 \$14,947,620.04 100% 0 \$0.00 | 163 \$14,947,620.04 100% 0 \$0.00 0 |

| 31410WXS2 | Unavailable | 11 | \$1,800,270.36 | | 0 | \$0.00 | NA | | \$0.0 |
|--------------|--------------------------------------|-----|------------------------------|--------|---|--------|---------------|---|---------------|
| Total | | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21410333447 | YY '1 1 1 | | ф11 200 7 20 /2 | 1000 | _ | Φ0.00 | 37.1 | | <u></u> ተረረ ረ |
| 31410WXU7 | Unavailable | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410WXV5 | Unavailable | 166 | \$40,443,982.79 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 166 | \$40,443,982.79 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0. 0 |
| 31410WXY9 | Unavailable | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410WXZ6 | Unavailable | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onu , unuote | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 21410377740 | II 11.11 | 10 | Φ 2 400 271 50 | 1000 | | do 00 | D.T.A | | ф О О |
| 31410WYA0 | Unavailable | 18 | \$2,408,271.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31410WYC6 | Unavailable | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31410XPB6 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,980,877.67 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$6,884,333.46 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$9,865,211.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410XPC4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,097,477.35 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$1,825,818.97 | 62.46% | | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,923,296.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410Y5L4 | U.S. BANK N.A | 3 | \$445,916.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$445,916.38 | 100% | 0 | \$0.00 | | | \$0.0 |
| 214103/53/52 | II O DANYES ' | | #01111 | 1000 | | do 00 | 374 | | <u></u> ቀላ ፣ |
| 31410Y5M2 | U.S. BANK N.A | 3 | \$314,166.93 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$314,166.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YAT1 | CHASE HOME FINANCE | 6 | \$420,248.20 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$1,995,192.29 | 82.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$2,415,440.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YAU8 | Unavailable | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | | | \$0.0 |

| | | 1 | | | | | | | |
|--------------|--|-----------------|---|--------|---|-------------------------|------|---|-----------------------|
| 31410YEJ9 | Unavailable | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YEL4 | Unavailable | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacio | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | 10 | ***** | 4004 | | 40.00 | | | * • • • |
| 31410YEP5 | Unavailable | 19 19 | \$2,147,381.34 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410YEQ3 | Unavailable | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YER1 | Unavailable | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YET7 | Unavailable | 17 | ¢1 079 220 55 | 100% | 0 | ф л 00 | NA | | \$0.0 |
| Total | Unavailable | 17 | \$1,078,239.55 \$1,078,239.55 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 1/ | Ψ1,070,237.33 | 100 /6 | U | Ψ0.00 | | U | ψυ•υ |
| 31410YQ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,726,615.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 285 | \$69,150,118.99 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 296 | \$71,876,734.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,805.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 144 | \$32,035,655.14 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$32,559,460.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,476,896.41 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$46,097,740.67 | 96.9% | | · · | NA | | \$0.0 |
| Total | | 186 | \$47,574,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,203,467.73 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 195 | \$51,166,748.97 | 97.7% | 0 | · · | NA | | \$0.0 |
| <u>Total</u> | | 201 | \$52,370,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YQ64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$266,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 18 | \$4,358,660.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|------------------------------------|-----------------|---|------------|--------------|----|--|----------|
| Total | CAM, CLEED, 1 | 19 | \$4,624,660.00 | | 0 | | | | \$0.0 |
| | | | | | J | | | 1 | Ī |
| 31410YQ98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,131,775.04 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 176 | \$22,967,158.37 | 1 | | | NA | | \$0.0 |
| Total | | 185 | \$24,098,933.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \prod | | | ل | | | Ĺ_' | |
| 31410YR22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,021.31 | | | , | NA | | \$0.0 |
| | Unavailable | 16 | \$1,639,772.97 | 94.85% | | , | NA | | \$0.0 |
| Total | | 17 | \$1,728,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \coprod | | | لَــَ | - | | <u> </u> | |
| 31410YR30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,451.51 | 4.47% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 56 | \$9,555,496.78 | 95.53% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$10,002,948.29 | 100% | | \$0.00 | | | \$0.0 |
| | | \Box | | | آ | | | <u> </u> | |
| 31410YR55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,700.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$4,051,193.18 | 89.47% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 33 | \$4,527,893.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | , | Ш | | | <u> </u> | <u> </u> |
| 31410YR63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,700.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,043,930.00 | 95.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,222,630.00 | | 0 | 1 | | | \$0.0 |
| | | 1 | | <u>, </u> | ل | <u> </u> | | <u>. </u> | <u> </u> |
| 31410YRA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,155,413.28 | 3.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 164 | \$35,137,924.25 | 1 | | · · | NA | | \$0.0 |
| Total | | 169 | \$36,293,337.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YRB2 | FLAGSTAR CAPITAL MARKETS | | \$73,190.00 | 0.32% | 0 | \$0.00 | NA | | \$0.0 |
| | CORPORATION | | | | (<u> </u> | 1 | | I' | Ψ. |
| | Unavailable | 135 | \$22,656,447.66 | 99.68% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 136 | \$22,729,637.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YRC0 | FLAGSTAR CAPITAL MARKETS | 4 | \$760,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 129 | \$34,542,557.60 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$35,303,257.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YRD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$611,380.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 156 | \$34,992,570.92 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$35,603,950.92 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YRE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$659,667.11 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$10,063,611.06 | 93.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$10,723,278.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YRF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,592.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$29,876,725.53 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$30,221,317.64 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YRG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$949,599.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | \$29,473,525.41 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$30,423,124.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YRH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,500,089.44 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 164 | \$16,213,557.19 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$17,713,646.63 | 1 | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YRM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$916,648.37 | 9.32% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 38 | \$8,922,458.27 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$9,839,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YRP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,199.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$34,737,403.04 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$35,004,603.02 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YRQ9 | | 5 | \$1,009,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|-----------|--|--------|------------------|--------|-------------------|---------------------------------------|----|----------|-------------|
| | Unavailable | 94 | \$24,014,006.33 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$25,023,006.33 | 1 1 | 0 | · | | | \$0.0 |
| | | | | 1 | \Box | · | | | 1 |
| 31410YRS5 | Unavailable | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,424,261.30 | 1 1 | 0 | ii | | | \$0.0 |
| | | 1 | , , | 1 | | 1 | | 1 | 4 |
| 31410YRU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | | | · | NA | | \$0.0 |
| | Unavailable | 12 | \$1,053,924.23 | | _ | · | NA | | \$0.0 |
| Total | | 13 | \$1,157,924.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YRV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$132,000.00 | 12.98% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$885,336.87 | 87.02% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 19 | \$1,017,336.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31410YRW6 | Unavailable | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,218,542.24 | | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31410YRY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,811,531.15 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | = | 28 | \$6,022,531.15 | 1 | 0 | , | | _ | \$0.0 |
| | | | | | | | | | |
| 31410YRZ9 | Unavailable | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,072,016.23 | | 0 | | | - | \$0.0 |
| | | | | | | | | | |
| 31410YU28 | WACHOVIA MORTGAGE CORPORATION | 162 | \$21,180,602.61 | | | · | NA | | \$0.0 |
| | Unavailable | 51 | \$6,706,943.54 | 1 | 0 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 213 | \$27,887,546.15 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \Box | | | $\overline{\Box}$ | | | <u> </u> | |
| 31410YU36 | WACHOVIA MORTGAGE CORPORATION | 14 | \$4,651,096.74 | | | · | NA | | \$0.0 |
| | Unavailable | 1 | \$299,735.31 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,950,832.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | <u> </u> | <u> </u> | | <u> </u> | |
| 31410YU51 | WACHOVIA MORTGAGE | 527 | \$129,023,454.66 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | <u>ш</u> ′ | <u> </u> |
|-----------|-------------------------------------|-----|---------------------------------------|--------|---|--------|--------------|------------|----------|
| | Unavailable | 127 | \$32,522,616.99 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 654 | \$161,546,071.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YU69 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,163,932.36 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,025,394.92 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$4,189,327.28 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YU77 | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,890,219.59 | 81.59% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | ' / | 1 1 | 0 | | NA | | \$0.0 |
| Total | | 49 | \$4,767,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YU85 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,878,037.15 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,315,009.80 | 14.3% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 70 | | 1 1 | 0 | 1 | | _ | \$0.0 |
| 31410YUR3 | WACHOVIA MORTGAGE CORPORATION | 11 | | | | · | NA | | \$0.0 |
| Total | | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31410YUS1 | WACHOVIA MORTGAGE CORPORATION | 9 | . , , | | | · | NA | | \$0.0 |
| | Unavailable | 10 | \$81,924.05 | | | | NA | 1 1 | \$0.0 |
| Total | | 10 | \$1,148,681.63 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31410YUW2 | WACHOVIA MORTGAGE CORPORATION | 17 | | | | · | NA | | \$0.0 |
| | Unavailable | 3 | · · · · · · · · · · · · · · · · · · · | 1 | | 1 | NA | | \$0.0 |
| Total | | 20 | \$4,341,300.35 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31410YUX0 | WACHOVIA MORTGAGE CORPORATION | 409 | \$101,001,327.77 | | | | NA | | \$0.0 |
| | Unavailable | 104 | | | | 1 | NA | | \$0.0 |
| Total | | 513 | \$124,301,877.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YUY8 | WACHOVIA MORTGAGE | 74 | \$4,959,959.03 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 15 | \$995,479.52 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$5,955,438.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31410YUZ5 | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,479,636.29 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,956,122.59 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$10,435,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVB7 | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,653,074.13 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,965,000.53 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$27,618,074.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVC5 | WACHOVIA MORTGAGE CORPORATION | 15 | \$998,620.10 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$493,225.48 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,491,845.58 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31410YVD3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$789,300.00 | | 0 | \$0.00 | NA | | \$0.0 |
| m 1 | Unavailable | 8 | \$766,638.12 | 49.27% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,555,938.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVE1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,692,367.61 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$353,789.45 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,046,157.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVH4 | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,635,513.16 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$21,742,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVJ0 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,356,235.27 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$40,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,396,235.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVK7 | | 34 | \$5,231,398.63 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WACHOVIA | | | | | ļ | | | |
|-----------|-------------------------------------|-----|-----------------|--------|---------------|--------|------|---|-------|
| | MORTGAGE | | | | | | | | |
| | CORPORATION | 1 | ф102 000 00 | 2.568 | 0 | Φ0.00 | 27.4 | 0 | Φ0.0 |
| m , 1 | Unavailable | 25 | \$193,000.00 | 3.56% | 0 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$5,424,398.63 | 100% | U | \$0.00 | | U | \$0.0 |
| 31410YVM3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,555,831.74 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$215,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,771,531.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVP6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,186,695.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$600,000.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,786,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVQ4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YVR2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,228,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,228,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZM9 | GMAC MORTGAGE CORPORATION | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZN7 | GMAC MORTGAGE CORPORATION | 31 | \$7,539,748.17 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 109 | \$25,366,167.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 140 | \$32,905,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZP2 | GMAC MORTGAGE CORPORATION | 26 | \$3,465,699.50 | 66.03% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$1,782,736.69 | 33.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$5,248,436.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31410YZQ0 | GMAC MORTGAGE CORPORATION | 43 | \$9,194,884.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 160 | \$33,601,583.61 | 78.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 203 | \$42,796,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | C) () C) () C) TC () CF | \Box | | | $\overline{}$ | | $\overline{}$ | | $\overline{}$ |
|-----------|--------------------------------|------------------------------------|------------------|--------------|-------------------|---------------------------------------|----------------|---|---------------|
| 31410YZS6 | GMAC MORTGAGE CORPORATION | 13 | · | 20.06% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 56 | | | 0 | , | NA | | \$0.0 |
| Total | ' | 69 | \$4,826,965.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \sqcup | | | \longrightarrow | | | | — |
| 31411A2A2 | COUNTRYWIDE HOME LOANS, INC | 49 | . , , | | | · | NA | | \$0.0 |
| | Unavailable | 153 | \$35,244,168.22 | | 0 | , | NA | | \$0.0 |
| Total | | 202 | \$44,542,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A2B0 | COUNTRYWIDE HOME LOANS, INC | 132 | \$17,452,440.74 | 34.32% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 253 | \$33,406,322.84 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 385 | \$50,858,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | ,—— <u> </u> | \longrightarrow | | | ' | — |
| 31411A2C8 | COUNTRYWIDE HOME LOANS, INC | 111 | \$10,999,043.46 | | | · | NA | | \$0.0 |
| | Unavailable | 205 | \$20,023,932.76 | | 0 | , | NA | | \$0.0 |
| Total | | 316 | \$31,022,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | 2012 IEDINATE HOME | - | | | | | | | ₩ |
| 31411A2D6 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,379,245.39 | | | · | NA | | \$0.0 |
| | Unavailable | 81 | \$12,518,434.81 | 69.94% | 0 | · · | NA | | \$0.0 |
| Total | | 123 | \$17,897,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A2E4 | COUNTRYWIDE HOME LOANS, INC | 381 | \$88,282,485.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 921 | \$226,357,121.54 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,302 | \$314,639,606.54 | 100% | 0 | | | | \$0.0 |
| 31411A2F1 | COUNTRYWIDE HOME LOANS, INC | 122 | \$28,583,018.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 371 | \$87,298,900.53 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 493 | \$115,881,918.53 | 100% | 0 | \$0.00 | $\overline{-}$ | | \$0.0 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | \longrightarrow | | | · | <u> </u> |
| 31411A2K0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$291,058.81 | | | · | NA | | \$0.0 |
| | Unavailable | 7 | \$823,102.06 | t t | 0 | · | NA | | \$0.0 |
| Total | | 10 | \$1,114,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A2L8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$796,992.41 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,078,916.69 | | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 13 | \$1,875,909.10 | 100% | 0 | \$0.00 | - | 0 | \$0.0 |
| 31411A2M6 | COUNTRYWIDE HOME | 4 | \$503,400.95 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | LOANS, INC | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|-----|----|---------------|
| | Unavailable | 7 | \$851,451.74 | 62.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,354,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31411A2N4 | LOANS, INC | 3 | \$299,605.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,537,758.81 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,837,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A2P9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,895.61 | 22.31% | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,037,327.30 | | 0 | | NA | | \$0.0 |
| Total | | 9 | \$1,335,222.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A2Q7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$599,648.93 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,376,623.73 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,976,272.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A2R5 | Unavailable | 13 | \$2,028,944.95 | 100% | 0 | | NA | | \$0.0 |
| Total | | 13 | \$2,028,944.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A2U8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$131,353.31 | 11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,062,440.53 | 89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,193,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A2W4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$159,150.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,321,743.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,480,893.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A2X2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$313,331.19 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$811,995.13 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,125,326.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A2Z7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$396,404.50 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,375,017.29 | 77.62% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 16 | \$1,771,421.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A3A1 | COUNTRYWIDE HOME | 3 | \$355,328.36 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC Unavailable | 6 | \$892,922.25 | 71.53% | 0 | | NA | | \$0.0 |
| Total | Ollavallaule | 9 | \$1,248,250.61 | 100% | 0 | | INA | | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31411A3B9 | COUNTRYWIDE HOME | 5 | \$365,319.70 | 34.33% | 0 | \$0.00 | NA | n | \$0.0 |
| 31411A3D9 | LOANS, INC | | · | | | , | | | |
| | Unavailable | 6 | \$698,935.66 | | 0 | · | NA | | \$0.0 |
| Total | | 11 | \$1,064,255.36 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3D5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$161,709.07 | 14.7% | 0 | , | NA | | \$0.0 |
| | Unavailable | 8 | \$938,479.19 | 85.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,100,188.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3H6 | Unavailable | 3 | \$222,534.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$222,534.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3J2 | Unavailable | 4 | \$274,082.33 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$274,082.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3K9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$108,247.68 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$337,868.19 | 75.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$446,115.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3N3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$712,718.16 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$842,647.82 | 54.18% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,555,365.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3R4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,651,328.10 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$4,360,861.32 | | 0 | | NA | | \$0.0 |
| Total | | 43 | \$6,012,189.42 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3W3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,398,006.76 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$742,898.45 | 34.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,140,905.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3X1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,683,059.14 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$13,242,499.68 | 69.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 126 | \$18,925,558.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A3Y9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,769,560.62 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$9,251,269.92 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$11,020,830.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| | Г | ı | | | I | J | | 1 |
|--------------------------------|---|---|---|--|-----------------------------|---|--|--|
| Unavailable | 4 | \$391,414.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$391,414.06 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$136,335.68 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$273,170.77 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$409,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$110,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 10 | \$1,200,182.37 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 11 | \$1,310,182.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 6 | \$549,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$549,872.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 4 | \$548,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$548,562.16 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| LOANS, INC | 83 | | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 2 | · | | 0 | | NA | | \$0.0 |
| | 85 | \$25,016,225.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 32 | \$6,489,917.50 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 20 | \$3,938,204.52 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 52 | \$10,428,122.02 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| Unavailable | 49 | \$10,254,570,53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| O I W Y WI I WO I V | 49 | \$10,254,570.53 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | - | |
| COUNTRYWIDE HOME LOANS, INC | 31 | \$6,542,120.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 3 | \$846,520.00 | 11.46% | 0 | \$0.00 | NA | | \$0.0 |
| | 34 | \$7,388,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 84 | \$22,950,981.10 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 9 | \$2,053,967.40 | | 0 | \$0.00 | NA | | \$0.0 |
| | 93 | \$25,004,948.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| COUNTRYWIDE HOME LOANS, INC | 37 | \$9,042,016.72 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 77 | \$21,730,227.24 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | COUNTRYWIDE HOME LOANS, INC Unavailable 10 Unavailable 10 Unavailable 6 Unavailable 6 Unavailable 4 Unavailable 4 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 4 Unavailable 3 Unavailable 3 Unavailable 49 Unavailable 49 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 9 Unavailable | COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$273,170.77 COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$110,000.00 Unavailable 10 \$1,200,182.37 Unavailable 6 \$549,872.73 Unavailable 6 \$549,872.73 Unavailable 4 \$548,562.16 COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$683,000.00 COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$683,000.00 85 \$25,016,225.34 COUNTRYWIDE HOME 2 \$6,489,917.50 Unavailable 20 \$3,938,204.52 Unavailable 20 \$3,938,204.52 Unavailable 20 \$3,938,204.52 Unavailable 30 \$10,254,570.53 COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$846,520.00 Unavailable 3 \$846,520.00 Unavailable 3 \$846,520.00 COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$846,520.00 Unavailable 3 \$846,520.00 COUNTRYWIDE HOME LOANS, INC Unavailable 9 \$2,053,967.40 Unavailable 9 \$2,053,967.40 Unavailable 9 \$2,053,967.40 COUNTRYWIDE HOME LOANS, INC Unavailable 9 \$2,053,967.40 Unavailable 9 \$2,053,967.40 Unavailable 9 \$2,053,967.40 Unavailable 9 \$2,053,967.40 Unavailable 9 \$2,053,967.40 | COUNTRYWIDE HOME 1 \$136,335.68 33.29% | COUNTRYWIDE HOME LOANS, INC | COUNTRYWIDE HOME 1 \$136,335.68 33.29% 0 \$0.00 | COUNTRYWIDE HOME 1 \$136,335.68 33.29% 0 \$0.00 NA | A \$391,414.06 100% 0 \$0.00 0 |

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| Total | | 114 | \$30,772,243.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | , , , | | | | | | |
| 31411A4Y8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,867,995.13 | 13.17% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 124 | \$25,491,031.09 | 86.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 145 | \$29,359,026.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A4Z5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,745,169.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$7,065,623.85 | 72.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$9,810,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A5A9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,632,925.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 152 | \$34,059,663.45 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$39,692,588.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A5E1 | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,593,825.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 281 | \$36,368,660.74 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 392 | \$50,962,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A5F8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,253,309.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$7,206,675.14 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$13,459,984.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A5G6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,371,176.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$3,126,075.01 | 48.11% | 0 | | NA | | \$0.0 |
| Total | | 100 | \$6,497,251.01 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A5H4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,661,385.29 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 158 | \$15,533,802.41 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 266 | \$26,195,187.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A5J0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$673,310.00 | 32.86% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,375,463.06 | | 0 | · | NA | | \$0.0 |
| Total | | 21 | \$2,048,773.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A5K7 | COUNTRYWIDE HOME LOANS, INC | 78 | \$11,776,322.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$20,766,084.63 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$32,542,406.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | | | | | | | — | |
|--------------|--------------------------------|-------|------------------|--------|---|-------------|---------------|----------|----------|
| 21411 1 57 5 | COUNTRYWIDE HOME | | #0.222.5.T | 20. | | * | • • | <u> </u> | . |
| 31411A5L5 | LOANS, INC | 50 | . , , | | | , | NA | | \$0.0 |
| | Unavailable | 110 | \$23,285,025.76 | | 0 | · · | NA | | \$0.0 |
| Total | | 160 | \$32,614,028.76 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411A5M3 | COUNTRYWIDE HOME LOANS, INC | 450 | . , , | 28.62% | 0 | , | NA | | \$0.0 |
| | Unavailable | 1,024 | \$251,416,331.04 | | 0 | · · | NA | | \$0.0 |
| Total | | 1,474 | \$352,202,017.15 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411A5N1 | COUNTRYWIDE HOME LOANS, INC | 195 | \$45,605,810.14 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 459 | \$109,855,796.78 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 654 | \$155,461,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A5U5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$257,233.90 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 20 | \$1,476,692.47 | 85.16% | 0 | · | NA | | \$0.0 |
| Total | | 24 | \$1,733,926.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A5V3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$334,440.49 | 22.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$1,153,602.46 | | 0 | · | NA | | \$0.0 |
| Total | | 14 | \$1,488,042.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A5W1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$361,432.11 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$715,821.99 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,077,254.10 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31411A6B6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$155,634.95 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$841,195.70 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$996,830.65 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.0 |
| 31411A6D2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,997.14 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | | 4 | \$285,997.14 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31411A6E0 | Unavailable | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 8 | \$1,438,458.06 | | 0 | | $\overline{}$ | | \$0.0 |
| 31411A6F7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$427,718.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | | 3 | \$427,718.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | I | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|------|---|--------------|
| 31411A6G5 | Unavailable | 7 | \$970,273.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$970,273.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411А6Н3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$175,700.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,214,220.27 | 87.36% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,389,920.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6J9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$414,200.00 | 28.93% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,017,478.56 | 71.07% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,431,678.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6K6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$320,516.38 | 26.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$903,652.56 | 73.82% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,224,168.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6M2 | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,360,922.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,658,393.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 85 | \$20,019,315.00 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31411A6N0 | COUNTRYWIDE HOME LOANS, INC | 115 | \$33,213,947.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$6,793,976.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$40,007,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6P5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$191,833.59 | 0.38% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 184 | \$49,808,456.50 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 185 | \$50,000,290.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6Q3 | COUNTRYWIDE HOME LOANS, INC | 65 | \$16,749,560.68 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,266,231.50 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$20,015,792.18 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411A6R1 | COUNTRYWIDE HOME LOANS, INC | 157 | \$50,448,580.00 | 67.26% | 0 | · | NA | | \$0.0 |
| | Unavailable | 76 | \$24,561,943.25 | 32.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 233 | \$75,010,523.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6T7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,238,583.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 49 | \$3,150,782.12 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-------|------------------|--------|---|--------|----|---|--------------|
| Total | | 71 | \$4,389,365.12 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31411A6V2 | COUNTRYWIDE HOME LOANS, INC | 119 | \$15,439,624.73 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 283 | \$37,081,089.65 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 402 | \$52,520,714.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A6W0 | COUNTRYWIDE HOME LOANS, INC | 122 | \$8,025,387.00 | 52.48% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 110 | \$7,266,452.37 | 47.52% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 232 | \$15,291,839.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A6X8 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,842,465.10 | 43.7% | 0 | , | NA | | \$0.0 |
| | Unavailable | 103 | \$10,102,327.76 | 56.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 183 | \$17,944,792.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A6Y6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,873,317.00 | | | , | NA | | \$0.0 |
| | Unavailable | 126 | \$20,192,391.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 171 | \$27,065,708.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A6Z3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,472,002.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$3,892,760.98 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,364,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A7A7 | COUNTRYWIDE HOME LOANS, INC | 99 | \$13,930,689.92 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$24,371,718.11 | 63.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 265 | \$38,302,408.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A7B5 | COUNTRYWIDE HOME LOANS, INC | 105 | \$20,280,124.35 | | | | NA | | \$0.0 |
| | Unavailable | 168 | \$39,753,995.52 | 66.22% | 0 | | NA | | \$0.0 |
| Total | | 273 | \$60,034,119.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A7C3 | COUNTRYWIDE HOME LOANS, INC | 471 | \$98,280,768.93 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 529 | \$113,200,349.22 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,000 | \$211,481,118.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411A7D1 | COUNTRYWIDE HOME LOANS, INC | 266 | \$62,839,611.61 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 600 | \$139,699,423.40 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 866 | \$202,539,035.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 31411A7E9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,207,140.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 138 | \$31,498,633.54 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 164 | \$37,705,773.54 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A7G4 | COUNTRYWIDE HOME LOANS, INC | 234 | \$35,575,311.30 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$14,431,435.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 323 | \$50,006,746.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A7H2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,127,226.93 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$19,882,778.10 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$25,010,005.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A7J8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,883,800.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$47,127,718.21 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$50,011,518.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411A7K5 | COUNTRYWIDE HOME LOANS, INC | 57 | \$15,185,080.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 124 | \$34,841,412.96 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 181 | \$50,026,492.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411A7M1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$66,812.58 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$464,329.45 | 87.42% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$531,142.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ADA0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,643,288.64 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$6,357,466.19 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$10,000,754.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ADB8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,716,315.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$7,283,959.07 | 72.84% | 0 | · | NA | | \$0.0 |
| Total | | 35 | \$10,000,274.88 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411ADC6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,372,114.97 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,628,454.48 | 66.28% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$10,000,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| T T | 1 | | 1 | I | | ı | ı | | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|---------------|
| 31411ADD4 | HSBC MORTGAGE | 36 | \$10,771,650.84 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51411ADD4 | CORPORATION (USA) | | | | | · | | | |
| TD 4 1 | Unavailable | 11 | \$3,228,750.00 | 23.06% | 0 | | NA | | \$0.0 |
| Total | | 47 | \$14,000,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$371,590.36 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$5,627,905.53 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,999,495.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADF9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$460,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$9,540,524.65 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$10,000,524.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADG7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,363,065.93 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,637,276.70 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,000,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADJ1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,283,700.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,716,753.38 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$9,000,453.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADK8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,446,503.06 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,506,113.76 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,952,616.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADL6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,611,847.85 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,388,601.12 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,000,448.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADM4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,367,250.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,706,300.00 | 41.89% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,073,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31411ADN2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,499,724.94 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | | | | | | _ | ΦΩ (|
| | Unavailable | 27 | \$6,500,954.17 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | • | | | | | | |
|-----------|------------------------------------|---------------|----------------------------------|--------|----------|-------------------------|-------------------|----------|-----------------------|
| 31411ADR3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,220,669.29 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$1,747,274.09 | | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 66 | \$3,967,943.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | $\sqcup \bot$ | | | | | | | <u> </u> |
| 31411ADS1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,083,779.76 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 34 | \$3,303,422.57 | 61.32% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 55 | \$5,387,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADT9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 47 | \$2,791,771.31 | 95.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$2,921,771.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ADU6 | Unavailable | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411ADV4 | Unavailable | 19 | \$1,349,998.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanauic | 19 19 | \$1,349,998.77 \$1,349,998.77 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| _ > vw1 | | 17 | ψ±9ωπ29270.// | 100 70 | _ | φυ.υυ | | | ~υ. ∪ |
| 31411ADW2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$725,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$400,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Hand Monma : a= | ++ | | | <u>'</u> | | | \dashv | ! |
| 31411ADX0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,063,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$547,060.58 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,610,060.58 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31411ADY8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$117,900.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,684,350.79 | | 0 | \$0.00 | NA | | \$0.0 |
| Гotal | | 11 | \$1,802,250.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AE27 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,024,500.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,584,986.29 | | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 16 | \$3,609,486.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AE35 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,392,583.27 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$3,107,954.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Гotal | | 28 | \$5,500,537.96 | 100% | 0 | \$0.00 | \Box | 0 | \$0.0 |
| | | | | ' | ' | | | Ì | 1 |

| [T | | | | | | . 1 | 1 | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------------|-------|---|----------------|
| 31411AE43 | Unavailable | 12 | \$2,180,125.97 | 100% | | · | NA | | \$0.0 |
| Total | | 12 | \$2,180,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214114550 | 77 '1 1 1 | 1.0 | ΦΩ 104 005 TO | 1000 | | #0.00 | 3.7.4 | ^ | ቀር ና |
| 31411AE50 | Unavailable | 12 | \$2,124,935.73 | | | · | NA | | \$0.0 |
| Total | | 12 | \$2,124,935.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AE68 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,072,260.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$2,927,976.96 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$7,000,236.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AE76 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,002,641.80 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,997,850.76 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$12,000,492.56 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AE84 | Unavailable | 14 | \$2,768,792.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,768,792.70 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411AE92 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,450.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,438,101.85 | 53.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,696,551.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AES0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,663,374.48 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,337,034.69 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$7,000,409.17 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AET8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,864,026.77 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,136,130.47 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,000,157.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AEU5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$840,000.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,318,000.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AEV3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,547.91 | | | · | NA | | \$0.0 |
| | Unavailable | 12 | \$2,238,233.76 | | | | NA | | \$0.0 |
| Total | | 24 | \$4,999,781.67 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AEW1 | Unavailable | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Ond variable | 20 | \$4,984,299.34 | | 0 | | 11/1 | | \$ 0. 0 |

| | | | | | — | · · | | | |
|-------------|------------------------------------|-----|-----------------|--------|---|--------|----------|-----|---------------|
| 21/11/10/20 | HSBC MORTGAGE | 16 | ¢2 617 650 00 | 51 (00 | | \$0.00 | TAT A | | \$0.0 |
| 31411AEX9 | CORPORATION (USA) | 16 | \$3,617,650.00 | | | , | NA | | \$0.0 |
| | Unavailable | 12 | \$3,382,600.00 | | | | NA | | \$0.0 |
| Total | - | 28 | \$7,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AEY7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,718,292.86 | | | , | NA | | \$0.0 |
| | Unavailable | 1 | \$80,100.00 | | 0 | | NA | | \$0.0 |
| Total | | 14 | \$2,798,392.86 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 31411AEZ4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,068.83 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,187,050.82 | 79.13% | 0 | \$0.00 | NA | | \$0.0 |
| Total | <u> </u> | 9 | \$1,500,119.65 | 100% | 0 | \$0.00 | <u>_</u> | 0 | \$0.0 |
| 31411AS97 | Unavailable | 8 | \$938,698.48 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 8 | \$938,698.48 | 100% | 0 | | | - | \$0.0 |
| | | | | | | | | | |
| 31411ASJ5 | Unavailable | 4 | \$691,113.27 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$691,113.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411ATA3 | Unavailable | 1 | \$65,661.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$65,661.98 | | 0 | | ., | | \$0.0 |
| | | | | | | | | | |
| 31411ATB1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$232,221.59 | | | , | NA | | \$0.0 |
| | Unavailable | 7 | \$840,278.31 | 78.35% | | · · | NA | | \$0.0 |
| Total | | 9 | \$1,072,499.90 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411AU94 | COUNTRYWIDE HOME LOANS, INC | 166 | \$21,521,355.48 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 415 | \$54,338,665.44 | | 0 | | NA | | \$0.0 |
| Total | | 581 | \$75,860,020.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUQ6 | Unavailable | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,080,669.98 | | 0 | | - 14 1 | | \$0.0 |
| 31411AUR4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$167,374.92 | 27.57% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$439,663.40 | 72.43% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$607,038.32 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411AUS2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$168,793.25 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$988,448.17 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 11 | \$1,157,241.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|--------------------------------|-----|---|--------|----------|---------------------------------------|-------------------|---------------------------|----------------|
| | | | . , | | | | | $\overline{\underline{}}$ | |
| 31411AUU7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$377,301.72 | | | , | NA | | \$0.0 |
| | Unavailable | 5 | \$480,392.08 | 1 1 | - | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 9 | \$857,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUV5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$179,591.41 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$451,310.20 | | | ' | NA | | \$0.0 |
| Total | | 8 | \$630,901.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AUW3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$153,010.25 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$203,388.85 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$356,399.10 | 1 | | | | | \$0.0 |
| 31411AV36 | COUNTRYWIDE HOME | | \$67,941.45 | 6.39% | 0 | \$0.00 | NA | | \$0.0 |
| | LOANS, INC | 10 | · | | | , | | | |
| m 4-1 | Unavailable | 10 | \$994,479.72 \$1,062,421,17 | | - | | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$1,062,421.17 | 100% | <u> </u> | \$0.00 | \longrightarrow | <u>U</u> | \$0.0 |
| 31411AV51 | Unavailable | 8 | \$1,235,633.14 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 8 | \$1,235,633.14 | | 0 | \$0.00 | | | \$0.0 |
| 2141143/60 | Travailable | 9 | \$1,020,057,52 | 100% | 0 | \$0.00 | NΔ | <u> </u> | \$0.0 |
| 31411AV69 Total | Unavailable | 9 | \$1,029,957.52 \$1,029,957.52 | | - | | NA | | \$0.0 \$0.0 |
| 1 Otai | | | \$1,047,751.5 <u>4</u> | 100 / | | φυ.υυ | \rightarrow | | Φυ.υ |
| 31411AV93 | COUNTRYWIDE HOME LOANS, INC | 4 | \$426,440.45 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$1,687,590.58 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,114,031.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVA0 | COUNTRYWIDE HOME | 26 | \$3,353,582.00 | 12.9% | 0 | \$0.00 | NA | C | \$0.0 |
| | LOANS, INC Unavailable | 175 | | | | | | | \$0.0 |
| Total | Unavanable | 201 | \$22,646,431.27 \$26,000,013.27 | 1 1 | | · | NA | | \$0.0 \$0.0 |
| luai | + | 201 | Ψ40,000,010.4. | 100 / | | ψυ•υυ | \rightarrow | | ψυ• |
| 31411AVB8 | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,431,534.10 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 187 | \$18,548,533.40 | 1 1 | | | NA | | \$0.0 |
| Total | | 263 | \$25,980,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVC6 | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,799,656.54 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 321 | \$21,199,023.66 | 81.54% | 0 | \$0.00 | NA | | \$0.0 |

| Total | | 398 | \$25,998,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------------|--------------------------------|-------------------|---|---------------|----------------|-------------|-----|------------|----------------|
| 1000 | | | Ψ –– | | | 4 2 2 2 1 | | ت ك | 4 |
| 31411AVD4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,482,081.67 | | | · | NA | | \$0.0 |
| | Unavailable | 131 | \$27,672,879.00 | | | | NA | | \$0.0 |
| Total | | 172 | \$35,154,960.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVE2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,496,453.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 155 | \$31,536,796.69 | 1 | 1 | | NA | | \$0.0 |
| Total | | 180 | \$35,033,249.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVF9 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,914,273.01 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 207 | \$20,292,156.34 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 257 | \$25,206,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVG7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,699,520.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$13,573,645.37 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$17,273,165.37 | 1 | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | \longmapsto | Ш | | | <u> </u> | _ |
| 31411AVH5 | COUNTRYWIDE HOME LOANS, INC | 127 | \$25,711,883.24 | | | , | NA | | \$0.0 |
| L., | Unavailable | 180 | . / / | | 1 | | NA | | \$0.0 |
| <u>Total</u> | | 307 | \$65,011,730.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31411AVJ1 | COUNTRYWIDE HOME LOANS, INC | 147 | \$33,042,856.71 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 493 | \$120,779,154.28 | | | | NA | | \$0.0 |
| Total | | 640 | \$153,822,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVK8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,088,927.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$32,492,782.70 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$38,581,710.41 | 1 | 1 1 | | | | \$0.0 |
| 2141143/16 | Timovoilabla | 186 | ¢50 000 281 54 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| 31411AVL6 Total | Unavailable | 186 | \$50,000,281.54 \$50,000,281.54 | | 1 1 | | INA | | \$0.0 \$0.0 |
| | | | φου,συσ,2σ2 | | | ΨΟ•Ο | | <u>_</u> _ | ψυ. |
| 31411AVM4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$35,715,460.52 | | | , | NA | | \$0.0 |
| | Unavailable | 111 | \$39,304,053.00 | 1 | 1 | t | NA | | \$0.0 |
| Total | | 219 | \$75,019,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVU6 | | 1 | \$30,972.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
|-----------|--------------------------------|----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 9 | \$1,020,326.24 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,051,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AVV4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$94,707.87 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 8 | \$1,192,564.55 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,287,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVW2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$441,427.97 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,018,172.85 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,459,600.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVX0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$520,743.32 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,516,467.14 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,037,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AVZ5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$687,915.98 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$4,346,885.11 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$5,034,801.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AW35 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,048,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,048,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AW43 | COUNTRYWIDE HOME LOANS, INC | 1 | \$78,427.29 | 7.72% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$937,469.35 | 92.28% | 0 | | NA | | \$0.0 |
| Total | | 13 | \$1,015,896.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AW92 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,389,960.01 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$6,440,699.21 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$7,830,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AWA9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$342,107.00 | 1.37% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 92 | \$24,669,710.40 | 98.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$25,011,817.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AWB7 | COUNTRYWIDE HOME LOANS, INC | 72 | \$21,020,445.61 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | 1.5 | + | | | | | _ | |
|--|--------------------------------|-----|-----------------|--|------------------|-------------|----|---------------|-------------|
| | Unavailable | 16 | \$3,985,012.00 | 1 1 | - | | NA | | \$0.0 |
| Total | ' | 88 | \$25,005,457.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ' | 1 | | | igcup | | | <u></u> —′ | 4 |
| 31411AWC5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$11,128,398.00 | | | · | NA | | \$0.0 |
| | Unavailable | 9 | \$2,207,042.00 | | _ | , | NA | | \$0.0 |
| Total | ' | 43 | \$13,335,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AWD3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,202,295.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$188,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,390,295.00 | 1 | 1 1 | | | - | \$0.0 |
| | | | | , | \Box | | | $\overline{}$ | |
| 31411AWE1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,200.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$906,600.00 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,177,800.00 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | COUNTRYWIDE HOME | + | | $\overline{}$ | \square | | | | |
| 31411AWH4 | LOANS, INC | 34 | \$8,049,812.00 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,020,799.25 | 11.25% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 39 | \$9,070,611.25 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411AWJ0 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,259,861.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$102,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$8,362,261.00 | | 1 1 | t - t | | | \$0.0 |
| | ! | | | <u> </u> | لــــا | | | ' | Ĺ |
| 31411AWK7 | COUNTRYWIDE HOME LOANS, INC | 211 | \$47,373,755.92 | | | , | NA | | \$0.0 |
| | Unavailable | 113 | \$27,627,047.00 | | 1 - 1 | 7 0 . 0 0 | NA | | \$0.0 |
| Total | | 324 | \$75,000,802.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 4 | | | \square | + | | <u>—</u> ′ | 4 |
| 31411AWL5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,490,956.53 | | | · | NA | | \$0.0 |
| | Unavailable | 161 | \$21,036,117.66 | 1 1 | 1 1 | | NA | | \$0.0 |
| Total | | 225 | \$29,527,074.19 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31411AWM3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,447,575.61 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$11,754,603.06 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$14,202,178.67 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | 4 | | | \vdash | + | | <u>—</u> ′ | ـــــ |
| 31411AWN1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,537,943.81 | | | · | NA | | \$0. |
| | Unavailable | 48 | \$9,028,477.45 | 71.85% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 72 | \$12,566,421.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | . , , | | | | | | |
| 31411AWP6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,081,094.73 | 28.13% | 0 | · | NA | | \$0.0 |
| | Unavailable | 95 | \$12,982,780.37 | 71.87% | 0 | · | NA | | \$0.0 |
| Total | | 140 | \$18,063,875.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AWT8 | COUNTRYWIDE HOME LOANS, INC | 115 | \$7,872,160.25 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 263 | \$18,110,468.35 | 69.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 378 | \$25,982,628.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AWU5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,575,153.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$11,345,486.08 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$15,920,639.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AWV3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,327,335.75 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$9,037,484.98 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$11,364,820.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AWY7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,605,228.84 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$10,866,971.81 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$15,472,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AWZ4 | COUNTRYWIDE HOME LOANS, INC | 129 | \$30,939,056.81 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 518 | \$125,988,894.33 | 80.28% | 0 | | NA | | \$0.0 |
| Total | | 647 | \$156,927,951.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AX34 | COUNTRYWIDE HOME LOANS, INC | 2 | \$251,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$597,913.81 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$849,413.81 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AX42 | COUNTRYWIDE HOME LOANS, INC | 1 | \$85,000.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$331,881.27 | 79.61% | 0 | | NA | | \$0.0 |
| Total | | 5 | \$416,881.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AX67 | COUNTRYWIDE HOME LOANS, INC | 4 | \$514,265.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,333,297.97 | 72.17% | 0 | · | NA | | \$0.0 |
| Total | | 13 | \$1,847,562.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | COUNTRYWIDE HOME | | | | | | | | |
| 31411AX75 | LOANS, INC | 6 | \$802,000.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 15 | \$2,162,231.12 | 72.94% | 0 | · | NA | | \$0.0 |
| Total | | 21 | \$2,964,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AX91 | COUNTRYWIDE HOME LOANS, INC | 87 | \$8,459,450.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 203 | \$20,097,638.80 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 290 | \$28,557,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AXA8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$334,537.36 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,040,169.61 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,374,706.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AXB6 | Unavailable | 13 | \$1,917,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,917,103.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AXC4 | Unavailable | 3 | \$526,790.60 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$526,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AXD2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$101,263.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$101,263.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AXK6 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,787,469.49 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$19,590,382.36 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$27,377,851.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AXP5 | COUNTRYWIDE HOME LOANS, INC | 126 | \$28,766,097.84 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 173 | \$39,747,300.88 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 299 | \$68,513,398.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AXQ3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,115,860.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$10,611,710.27 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$14,727,570.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AXR1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,105,000.42 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$12,722,127.34 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$15,827,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| - | | - | | | | | | | |
|-----------|--------------------------------|------------|------------------|--------|---|--------|----|---|--------|
| 31411AXS9 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,354,369.45 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$13,906,955.87 | 62.47% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 168 | \$22,261,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AXU4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,358,515.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,123,750.35 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,482,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AXW0 | COUNTRYWIDE HOME LOANS, INC | 124 | \$28,277,953.91 | 19.2% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 491 | \$119,006,954.49 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 615 | \$147,284,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AXX8 | COUNTRYWIDE HOME LOANS, INC | 46 | \$11,093,330.00 | 55.45% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 39 | \$8,912,034.00 | 44.55% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 85 | \$20,005,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AXY6 | COUNTRYWIDE HOME LOANS, INC | 88 | \$21,032,817.77 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,967,374.00 | 15.87% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 105 | \$25,000,191.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411AY25 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,057,340.50 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,617,987.61 | 71.36% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 60 | \$10,675,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AY33 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,864,308.56 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$21,737,146.17 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$27,601,454.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AY41 | COUNTRYWIDE HOME LOANS, INC | 1 | \$149,077.70 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,303,679.12 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,452,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AY74 | COUNTRYWIDE HOME LOANS, INC | 8 | \$613,651.00 | 41.16% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 9 | \$877,127.58 | 58.84% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$1,490,778.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AY82 | COUNTRYWIDE HOME | 6 | \$894,817.67 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I | i l | ı I | | | | I | | | |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 30 | \$4,700,457.36 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,595,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYA7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,420,037.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$11,664,466.39 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$14,084,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYB5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,681,388.13 | 36.44% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$6,422,424.80 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$10,103,812.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYD1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,488,562.51 | 16.04% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 167 | \$39,207,313.14 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 200 | \$46,695,875.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYE9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,978,924.70 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$8,720,668.83 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$12,699,593.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYF6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,138,767.67 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 286 | \$37,554,447.99 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 355 | \$46,693,215.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYG4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,724,046.00 | 16.55% | | , | NA | | \$0.0 |
| | Unavailable | 75 | \$13,731,541.55 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$16,455,587.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYH2 | COUNTRYWIDE HOME LOANS, INC | 103 | \$22,957,466.14 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 220 | \$57,673,650.72 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 323 | \$80,631,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYJ8 | COUNTRYWIDE HOME LOANS, INC | 78 | . , , | | 0 | · | NA | | \$0.0 |
| | Unavailable | 446 | \$112,035,417.04 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 524 | \$129,007,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AYP4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,924,294.56 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 25 | \$6,785,008.68 | 69.88% | 0 | \$0.00 | NA | Λ | \$0.0 |
|-------------|--------------------------------|-----|-----------------------------|---------|---|---------------------------------------|-------|---|---------------|
| Total | Chavanabic | 37 | \$9,709,303.24 | 100% | 0 | | INA | | \$0.0 |
| Total | | 37 | φ2,702,303.24 | 100 /0 | U | φυ.υυ | | U | φυ•υ |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31411AYQ2 | LOANS, INC | 12 | \$2,709,328.88 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,534,645.64 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O HWY WILLIAM | 38 | \$9,243,974.52 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | - 112 | | \$0.0 |
| 1 0 0 0 1 | | | ψ» <u>γ</u> = 10 γ» : 100 = | 20070 | | φουσ | | | Ψοτο |
| | COUNTRYWIDE HOME | | **** | | | 40.00 | | | |
| 31411AYV1 | LOANS, INC | 2 | \$140,543.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$922,088.83 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,062,632.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 21411437375 | COUNTRYWIDE HOME | 2 | ¢202_420_0C | 21.0407 | 0 | ¢0.00 | NIA | 0 | <u></u> ቀለ ለ |
| 31411AYY5 | LOANS, INC | 3 | \$283,430.06 | 21.94% | 0 | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 5 | \$1,008,405.63 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,291,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AYZ2 | COUNTRYWIDE HOME | 7 | \$970,386.44 | 74.79% | 0 | \$0.00 | NA | Λ | \$0.0 |
| 51411A1Z2 | LOANS, INC | | \$970,360.44 | 74.7970 | U | \$0.00 | INA | | |
| | Unavailable | 2 | \$327,033.00 | 25.21% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,297,419.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AZ24 | COUNTRYWIDE HOME | 159 | \$43,586,561.52 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511111221 | LOANS, INC | | | | | | | | |
| | Unavailable | 107 | \$31,429,147.00 | 41.9% | 0 | | NA | | \$0.0 |
| Total | | 266 | \$75,015,708.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AZ32 | COUNTRYWIDE HOME | 68 | \$16,572,709.45 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC | | | | | · | | | |
| | Unavailable | 84 | \$23,429,620.04 | | | | NA | | \$0.0 |
| Total | | 152 | \$40,002,329.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411AZ40 | COUNTRYWIDE HOME | 76 | \$9,947,251.49 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOANS, INC | 91 | ¢11 005 452 66 | 54.67% | 0 | \$0.00 | NIA | 0 | \$0.0 |
| Total | Unavailable | 167 | \$11,995,453.66 | | | | NA | | _ |
| Total | | 107 | \$21,942,705.15 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | COLINTRAWIDE HOME | | | | | - | | | |
| 31411AZ57 | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,115,543.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$6,724,992.38 | 56.8% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Chavanaoic | 187 | \$11,840,535.38 | 100% | 0 | | 11/1 | | \$0.0 |
| 1 Juli | | 10/ | Ψ11,0 T 0,333,30 | 100 70 | U | φυ.υυ | | U | ψ υ. υ |
| | COUNTRYWIDE HOME | | | | | | | | |
| 31411AZ65 | LOANS, INC | 18 | \$882,620.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | 73 | \$4 217 504 22 | 82 69% | 0 | \$0.00 | NΔ | Λ | \$0 C |
| | Unavailable | 73 | \$4,217,504.22 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 91 | \$5,100,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|------|---|---------------|
| | | | | | | | | | |
| 31411AZ73 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,357,111.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$6,196,335.09 | 72.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$8,553,446.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZ81 | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,475,905.35 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$12,943,425.50 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$18,419,330.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZ99 | Unavailable | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31411AZB4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$565,784.71 | 9.42% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$5,438,994.64 | 90.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$6,004,779.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZF5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$360,179.86 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$732,947.18 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,093,127.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZK4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,843,370.08 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 71 | \$9,963,713.80 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$11,807,083.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZL2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$824,451.61 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$4,825,170.39 | 85.41% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$5,649,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZN8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$730,117.33 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$421,416.93 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,151,534.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411AZP3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,047,771.37 | 46.55% | 0 | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 27 | \$4,648,236.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$8,696,008.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411AZQ1 | | 15 | \$945,631.19 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COUNTRYWIDE HOME LOANS, INC | 1 | | | | | | |
|-----------|--------------------------------|----------|------------------------------|--------|---|--------|------|---------|
| | Unavailable | 15 | \$1,065,097.55 | 52.97% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$2,010,728.74 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | 1 | | | | | | \perp |
| 31411AZR9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$497,196.81 | 24.07% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 16 | \$1,568,233.62 | 75.93% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$2,065,430.43 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31411AZS7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$841,943.40 | | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 16 | \$1,921,609.13 | 69.53% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$2,763,552.53 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31411AZT5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,221,510.92 | 31.95% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 19 | \$2,601,410.87 | 68.05% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 28 | \$3,822,921.79 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | <u> </u> | | | | | | + |
| 31411AZU2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$793,302.11 | 12.28% | 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 30 | \$5,666,590.35 | 87.72% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 34 | \$6,459,892.46 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31411AZV0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$292,963.67 | 11.39% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 19 | \$2,278,081.14 | 88.61% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$2,571,044.81 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31411AZY4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,860,711.41 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 38 | \$8,860,711.41 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | <u> </u> | | | | | | + |
| 31411AZZ1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31411B3K7 | U.S. BANK N.A | 2 | \$259,200.84 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 2 | \$259,200.84 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31411B5Q2 | U.S. BANK N.A | 3 | \$226,047.95 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | O.O. DI II (IX 14,//1 | 3 | \$226,047.95 \$226,047.95 | 100% | 0 | \$0.00 | 1111 | 0 \$0 |
| | | + | | 23370 | | ¥ 0.00 | | - Ψ0 |
| 31411B5T6 | U.S. BANK N.A | 5 | \$602,004.70 | | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$602,004.70 | 100% | 0 | \$0.00 | | 0 \$0 |

| T | | 1 | | 1 | 1 | ı | | | |
|---------------------------|--|--------|-------------------------------------|----------------------|---|-------------------------|--------|----------|-----------------------|
| 31411B5W9 | U.S. BANK N.A | 7 | \$713,073.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$713,073.21 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411B5X7 | U.S. BANK N.A | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | 41 101 705 10 | 4004 | | 40.00 | | | + 00 |
| 31411B5Y5 | U.S. BANK N.A | 11 | \$1,191,596.48 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,191,596.48 | 100% | 0 | \$0.00 | | U | \$0. 0 |
| 31411B5Z2 | U.S. BANK N.A | 123 | \$13,236,051.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$13,236,051.25 | 100% | 0 | \$0.00 | · · | | \$0.0 |
| | | | | | | | | | |
| 31411B6A6 | U.S. BANK N.A | 4 | \$314,492.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$314,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6B4 | U.S. BANK N.A | 28 | \$2,601,182.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0. | 28 | \$2,601,182.46 | 100% | 0 | \$0.00 | - 1112 | | \$0.0 |
| | | | . , | | | · | | | |
| 31411B6D0 | U.S. BANK N.A | 1 | \$56,724.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$56,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411B6G3 | U.S. BANK N.A | 1 | \$81,917.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.00.00.00.00.00.00.00.00.00.00.00.00.0 | 1 | \$81,917.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411B6J7 | U.S. BANK N.A | 8 | \$965,131.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$965,131.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411B6K4 | U.S. BANK N.A | 5 | \$540,944.66 | | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 5 | \$540,944.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BA37 | Unavailable | 12 | \$810,873.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$810,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BA52 | COUNTRYWIDE HOME LOANS, INC | 2 | \$245,425.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ' | Unavailable | 6 | \$442,622.81 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$688,047.81 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21411DAC0 | TT | 4 | ¢272.000.00 | 1000 | | Φ Ω ΩΩ | n a | | ድር ር |
| 31411BA60 Total | Unavailable | 4 4 | \$372,900.00 \$372,900.00 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 10(4) | | 4 | φ <i>3 / 2</i> ,900.00 | 100% | U | Φ υ.υυ | | <u> </u> | φυ.0 |
| 31411BA86 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,434,058.84 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$136,715.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,570,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|--------|---|---------------|
| 31411BAB9 | Unavailable | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | _ ,,,, | | \$0.0 |
| | | | | | | | | | |
| 31411BAD5 | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,424,484.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$15,137,073.20 | 67.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 131 | \$22,561,557.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BAF0 | COUNTRYWIDE HOME LOANS, INC | 122 | \$6,798,509.30 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 381 | \$23,265,051.66 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 503 | \$30,063,560.96 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BAG8 | COUNTRYWIDE HOME LOANS, INC | 133 | \$14,196,617.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$14,674,505.94 | 50.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 271 | \$28,871,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAK9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,617,564.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$8,026,401.23 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$11,643,965.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BAL7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,515,196.84 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,939,578.99 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$12,454,775.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BAM5 | COUNTRYWIDE HOME LOANS, INC | 143 | \$34,082,392.10 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 233 | \$56,751,484.55 | 62.48% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 376 | \$90,833,876.65 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BAN3 | COUNTRYWIDE HOME LOANS, INC | 97 | \$22,970,986.92 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 155 | \$35,431,412.57 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 252 | \$58,402,399.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BAR4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$829,052.98 | 37.86% | 0 | | NA | | \$0.0 |
| | Unavailable | 6 | \$1,360,829.36 | | 0 | | NA | | \$0.0 |
| Total | | 12 | \$2,189,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAS2 | COUNTRYWIDE HOME LOANS, INC | 89 | \$18,247,473.30 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 71 | \$16,776,547.01 | 47.9% | 0 | \$0.00 | NA | | \$0.0 |
|-----------|--------------------------------|-----|-----------------|--------|---|-------------|----|----------|--------|
| Total | ! | 160 | \$35,024,020.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAT0 | COUNTRYWIDE HOME LOANS, INC | 72 | \$17,435,050.64 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$7,571,970.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$25,007,020.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAU7 | COUNTRYWIDE HOME LOANS, INC | 151 | \$35,738,662.00 | 71.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 60 | \$14,271,648.56 | 28.54% | | · · | NA | | \$0.0 |
| Total | | 211 | \$50,010,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAV5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,627,360.24 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,971,887.72 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,599,247.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAW3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$637,805.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,093,311.32 | 82.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$3,731,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAX1 | Unavailable | 13 | \$1,121,269.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,121,269.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | ! | 1 | | | Ш | | | <u> </u> | Щ |
| 31411BAY9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$683,907.54 | 14.8% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$3,938,448.46 | 1 | 0 | · · | NA | | \$0.0 |
| Total | | 29 | \$4,622,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BAZ6 | Unavailable | 6 | \$1,062,316.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,062,316.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BB28 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,725,547.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$5,357,750.92 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$8,083,297.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BB36 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,579,598.08 | | | · | NA | | \$0.0 |
| | Unavailable | 91 | \$14,456,617.64 | 1 | | · | NA | | \$0.0 |
| Total | | 112 | \$17,036,215.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BB44 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,478,652.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| L | | *** *** *** *** | | | +0.00 | | | 40.0 |
|--------------------------------|--|---|---|-----------------------------|--|--|------------------------------------|--|
| Unavailable | | | | | | NA | | \$0.0 |
| | 51 | \$11,508,859.57 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$1,098,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 26 | \$7,330,725.78 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 30 | \$8,429,225.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 21 | \$2,908,598.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 55 | \$9,270,155.63 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 76 | \$12,178,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 10 | \$2,307,804.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 55 | \$14,063,156.24 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 65 | \$16,370,960.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 29 | \$6,874,123.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 36 | \$8,412,840.04 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 65 | \$15,286,963.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| COUNTRYWIDE HOME | 1 | \$29,801.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | 10 | \$1,210,861.31 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 11 | \$1,240,663.11 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 2 | \$194,933.39 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 11 | \$947,793.27 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 13 | \$1,142,726.66 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 11 | \$2,080,250.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 88 | \$20,235,708.52 | 90.68% | 0 | \$0.00 | NA | | \$0.0 |
| | 99 | \$22,315,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 18 | \$2,649,884.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 85 | \$11,628,823.02 | 81.44% | 0 | 1 | NA | | \$0.0 |
| | 103 | \$14,278,707.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| COUNTRYWIDE HOME | 2 | \$677,585.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 11 | \$10 801 608 21 | 0/1 1/10% | 0 | \$0.00 | NI A | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable | COUNTRYWIDE HOME LOANS, INC Unavailable 55 COUNTRYWIDE HOME LOANS, INC Unavailable 55 COUNTRYWIDE HOME LOANS, INC Unavailable 55 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 10 Unavailable 10 COUNTRYWIDE HOME LOANS, INC Unavailable 11 COUNTRYWIDE HOME LOANS, INC Unavailable 11 COUNTRYWIDE HOME LOANS, INC Unavailable 11 COUNTRYWIDE HOME LOANS, INC Unavailable 11 COUNTRYWIDE HOME LOANS, INC Unavailable 88 COUNTRYWIDE HOME 11 Unavailable 88 COUNTRYWIDE HOME 11 Unavailable 88 COUNTRYWIDE HOME 11 Unavailable 88 COUNTRYWIDE HOME 18 Unavailable 88 COUNTRYWIDE HOME 18 Unavailable 85 COUNTRYWIDE HOME 18 Unavailable 85 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 COUNTRYWIDE HOME 18 | COUNTRYWIDE HOME LOANS, INC Unavailable 55 \$9,270,155.63 \$12,178,753.63 \$14,063,156.24 \$65 \$16,370,960.24 \$65 \$16,370,960.24 \$65 \$16,370,960.24 \$65 \$16,370,960.24 \$65 \$15,286,963.04 \$65 \$15,286,963.04 \$15,286,963.04 \$15,286,963.04 \$15,286,963.04 \$15,240,663.11 \$12,40 | S1 \$11,508,859.57 100% | COUNTRYWIDE HOME LOANS, INC LOANS | S1 \$11,508,859.57 100% 0 \$0.00 | S11,508,859.57 100% 0 \$0.00 | S1 \$11,508,859.57 100% 0 \$0.00 0 |

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| Total | - | 42 | ¢11 5(0 202 21 | 1000 | | φ 0 00 | | • | ታ ሴ ል |
|-----------|--------------------------------|-----|-----------------|--------|---|---------------|----|----------|---------------|
| Total | | 43 | \$11,569,283.31 | 100% | 0 | \$0.00 | | <u> </u> | \$0. 0 |
| 31411BBJ1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,838,929.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 39 | \$6,543,040.49 | 78.06% | 0 | , | NA | | \$0.0 |
| Total | | 50 | \$8,381,969.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BBK8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,126,830.03 | | 0 | · · | NA | | \$0.0 |
| | Unavailable | 81 | \$10,181,879.92 | 82.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | + | 101 | \$12,308,709.95 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BBL6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,395,098.57 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$8,628,375.90 | | 0 | | NA | | \$0.0 |
| Total | | 113 | \$11,023,474.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BBP7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,176,961.44 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,991,609.25 | 61.11% | 0 | | NA | | \$0.0 |
| Total | | 39 | \$8,168,570.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BBQ5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,900,235.24 | 19.24% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$7,977,664.01 | 80.76% | 0 | · | NA | | \$0.0 |
| Total | | 76 | \$9,877,899.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BBS1 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,760,970.00 | | | · | NA | | \$0.0 |
| | Unavailable | 39 | \$8,675,075.36 | | | · | NA | | \$0.0 |
| Total | | 60 | \$13,436,045.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BBT9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,349,807.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 93 | \$19,952,988.39 | 78.86% | 0 | | NA | | \$0.0 |
| Total | | 116 | \$25,302,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BBU6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,574,675.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$10,985,053.09 | 87.46% | | | NA | | \$0.0 |
| Total | | 97 | \$12,559,728.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BBW2 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,006,105.00 | 35.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 98 | \$12,757,477.34 | 64.55% | _ | · | NA | | \$0.0 |
| Total | <u></u> | 151 | \$19,763,582.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | 1 | | | | | | |
|-----------|--------------------------------|-----|-----------------|---------|---|--------|------|---|---------------|
| 21/11DDV0 | COUNTRYWIDE HOME | 25 | \$2 244 251 00 | 2/ 1207 | 0 | 00.00 | NI A | 0 | \$0.0 |
| 31411BBX0 | LOANS, INC | 25 | \$3,244,251.00 | | | , | NA | | |
| | Unavailable | 48 | \$6,262,469.21 | 65.87% | 0 | t - t | NA | | \$0.0 |
| Total | | 73 | \$9,506,720.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BBY8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,800,640.00 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 48 | \$7,211,628.44 | 72.03% | 0 | · · | NA | | \$0.0 |
| Total | | 71 | \$10,012,268.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BBZ5 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,825,394.55 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$11,982,737.84 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$15,808,132.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BC27 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,337,677.41 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,324,712.91 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$8,662,390.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BC35 | COUNTRYWIDE HOME LOANS, INC | 3 | \$555,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,997,760.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,553,560.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BC43 | Unavailable | 6 | \$639,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$639,339.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BC50 | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,853.83 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$327,472.10 | 81.39% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$402,325.93 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BC68 | Unavailable | 3 | \$259,225.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$259,225.12 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BC84 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,920,650.41 | | | | NA | | \$0.0 |
| | Unavailable | 171 | \$42,082,624.45 | | 0 | | NA | | \$0.0 |
| Total | | 209 | \$50,003,274.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BCA9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,919,629.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$39,427,287.90 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 215 | \$50,346,916.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------|-----|-----------------|--------|---|--------|------|---|--------------|
| 21411DCE1 | TT | 102 | \$25,010,042,02 | 1000 | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31411BCE1 | Unavailable | 102 | \$25,019,842.02 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 102 | \$25,019,842.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCG6 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,682,927.38 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$10,339,580.78 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$25,022,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCJ0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,387,250.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$9,374,044.22 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$11,761,294.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCK7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,211,438.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$11,396,840.77 | 73.02% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 102 | \$15,608,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCN1 | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,479,105.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$18,069,058.29 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$28,548,163.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCQ4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$437,300.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,589,127.72 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,026,427.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCR2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$608,500.00 | 37.07% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$1,032,985.75 | | 0 | | NA | | \$0.0 |
| Total | | 10 | \$1,641,485.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCS0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$307,300.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$804,179.39 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,111,479.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCU5 | COUNTRYWIDE HOME LOANS, INC | 108 | \$27,330,344.00 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 10 | \$2,681,172.00 | | 0 | | NA | | \$0.0 |
| Total | | 118 | \$30,011,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BCV3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,434,109.76 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 56 | \$8,066,487.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|---|--------|---|-----------|-------|---|--------------|
| Total | O TAN A MARKETO | 94 | \$12,500,597.32 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| | | | , | | | , , , , , | | | |
| 31411BCW1 | COUNTRYWIDE HOME LOANS, INC | 154 | \$36,170,386.18 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 458 | \$113,633,580.18 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 612 | \$149,803,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BCX9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,092,165.69 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$10,049,883.11 | 82.77% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$12,142,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BCY7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,671,653.26 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,276,420.00 | 18.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$6,948,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BCZ4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,204,127.62 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,839,524.88 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,043,652.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BD91 | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,350,455.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$27,456,738.40 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$33,807,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BDA8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,389,228.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$10,901,706.67 | | | ' ' ' ' ' | NA | | \$0.0 |
| Total | | 63 | \$12,290,934.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BDC4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,229,850.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 49 | \$8,545,546.13 | | 0 | · | NA | | \$0.0 |
| Total | | 77 | \$12,775,396.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411DDE0 | COUNTRYWIDE HOME | (2) | Φ17.005.765.00 | 60.246 | | ¢0.00 | N/A | 0 | ΦΟ Ο |
| 31411BDE0 | LOANS, INC | 63 | \$17,095,765.90 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$7,918,955.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$25,014,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BDF7 | COUNTRYWIDE HOME LOANS, INC | 97 | \$24,213,227.00 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$793,510.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 102 | \$25,006,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|----------|------------------------------------|--------|---|--------------------------|-------------------|----|----------------|
| _ 0001 | | 102 | Ψ=υ,υυυ,131.00 | 100 70 | | φυ.υυ | | | Ψυ•υ |
| 31411BDJ9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$755,057.05 | | 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 2 | \$337,654.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,092,711.44 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31411BDK6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$872,462.37 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,006,817.09 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,879,279.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BDL4 | Unavailable | 1 | \$194,446.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$194,446.91 | 100% | 0 | \$ 0.00 | - 14 1 | _ | \$ 0. 0 |
| 21/11DDT7 | TTma | <u> </u> | Φ440 777 ° - | 1000 | | 00.0 | ,,, | _ | \$ 0 |
| 31411BDT7 | Unavailable | 7 | \$449,755.35 \$449,755.35 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | + | 7 | \$449,755.35 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BDU4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,900.00 | | 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 6 | \$484,547.96 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$574,447.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BDY6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,800.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$346,133.83 | 75.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$460,933.83 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BE25 | COUNTRYWIDE HOME LOANS, INC | 84 | \$19,525,509.72 | 24.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 246 | \$59,534,375.59 | 75.3% | | \$0.00 | NA | | \$0.0 |
| Total | | 330 | \$79,059,885.31 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BE33 | COUNTRYWIDE HOME LOANS, INC | 74 | \$18,368,323.55 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$6,645,368.92 | 26.57% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 102 | \$25,013,692.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BE41 | Unavailable | 203 | \$50,006,939.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$50,006,939.31 \$50,006,939.31 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | | \$0.0° |
| 31411BE58 | COUNTRYWIDE HOME LOANS, INC | 80 | \$17,092,667.13 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,917,837.00 | 14.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$20,010,504.13 | | 0 | \$0.00 | | | \$0.0 |
| | | ļ [| | '] | 1 | 1 | I | _ | [|

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|-----------|--------------------------------|-------|------------------|--------|---|--------|--------|---|--------|
| 31411BE66 | COUNTRYWIDE HOME LOANS, INC | 88 | \$20,659,412.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,343,792.00 | 17.37% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 107 | \$25,003,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BEA7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,124,299.05 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$30,495,111.34 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$41,619,410.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BEB5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,027,137.92 | 13.59% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 177 | \$44,682,338.83 | 86.41% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 208 | \$51,709,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BEC3 | COUNTRYWIDE HOME LOANS, INC | 311 | \$75,535,530.45 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 930 | \$233,577,376.96 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,241 | \$309,112,907.41 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31411BEE9 | COUNTRYWIDE HOME LOANS, INC | 146 | \$34,930,532.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 492 | \$121,121,961.85 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$156,052,494.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411BEF6 | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,527,748.60 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 131 | \$17,241,461.92 | 54.27% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 242 | \$31,769,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BEG4 | COUNTRYWIDE HOME LOANS, INC | 97 | \$12,434,316.74 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$32,616,436.14 | 72.4% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 347 | \$45,050,752.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BEH2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,641,800.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,279,281.72 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,921,081.72 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 |
| 31411BEJ8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,611,275.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$21,445,739.79 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$29,057,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BEK5 | COUNTRYWIDE HOME | 83 | \$14,806,371.08 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS, INC | | | | ' | | | | ا |
|-----------|--------------------------------|-----|-----------------|--------|----------|--------|----|----|---------------|
| | Unavailable | 254 | \$57,597,307.88 | 79.55% | | · · | NA | | \$0.0 |
| Total | | 337 | \$72,403,678.96 | 100% | 0 | \$0.00 | | _0 | \$0. 0 |
| 31411BEL3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$195,500.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$872,900.00 | 81.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,068,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BEM1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$152,000.00 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$1,145,243.05 | 88.28% | | | NA | | \$0.0 |
| Total | | 7 | \$1,297,243.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BEN9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$676,200.00 | | | · | NA | | \$0.0 |
| | Unavailable | 197 | \$49,288,656.16 | | | | NA | | \$0.0 |
| Total | | 202 | \$49,964,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BEQ2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$52,000.00 | | | · | NA | | \$0.0 |
| | Unavailable | 3 | \$414,369.21 | 88.85% | | · · | NA | | \$0.0 |
| Total | | 4 | \$466,369.21 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411BER0 | Unavailable | 3 | \$326,710.96 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$326,710.96 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BET6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,683,875.86 | | | · | NA | | \$0.0 |
| | Unavailable | 73 | \$19,920,709.90 | | _ | | NA | | \$0.0 |
| Total | | 114 | \$30,604,585.76 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411BEV1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,953,343.29 | 19.29% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 98 | \$20,728,006.36 | | 0 | | NA | | \$0.0 |
| Total | | 120 | \$25,681,349.65 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411BEW9 | COUNTRYWIDE HOME LOANS, INC | 181 | \$11,986,733.72 | 34.32% | | | NA | | \$0.0 |
| | Unavailable | 338 | \$22,944,401.81 | 65.68% | | | NA | | \$0.0 |
| Total | | 519 | \$34,931,135.53 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411BEY5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,090,440.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$8,046,415.24 | 66.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 123 | \$12,136,855.24 | 100% | _ | \$0.00 | | | \$0.0 |

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|-------------|--------------------------------|-----|------------------------|-------------|---|--------------|-------|---|---------------|
| 21/11DE72 | COUNTRYWIDE HOME | 10 | \$0.041 40.4 00 | 17 576 | | #0.00 | 3.7.4 | | ዕ ለ ሰ |
| 31411BEZ2 | LOANS, INC | 19 | \$2,241,404.00 | | | , , , , , | NA | | \$0.0 |
| | Unavailable | 78 | \$10,518,767.46 | | 0 | · | NA | | \$0.0 |
| Total | | 97 | \$12,760,171.46 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31411BF32 | COUNTRYWIDE HOME LOANS, INC | 3 | \$873,000.00 | | 0 | , , , , , | NA | | \$0.0 |
| | Unavailable | 36 | \$7,750,662.60 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$8,623,662.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BF40 | COUNTRYWIDE HOME LOANS, INC | 7 | \$587,899.74 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,231,983.88 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,819,883.62 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BF99 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,627,746.79 | 14.1% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 227 | \$22,106,407.48 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 264 | \$25,734,154.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BFD0 | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,502,386.48 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$15,514,876.89 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$30,017,263.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BFE8 | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,168,872.23 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,437,298.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$18,606,170.23 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411BFG3 | COUNTRYWIDE HOME LOANS, INC | 137 | \$13,629,056.23 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 187 | \$18,257,692.43 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 324 | \$31,886,748.66 | | 0 | | | | \$0.0 |
| 31411BFH1 | COUNTRYWIDE HOME LOANS, INC | 99 | \$5,802,073.49 | 22.18% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 331 | \$20,351,811.64 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 430 | \$26,153,885.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BFK4 | COUNTRYWIDE HOME LOANS, INC | 138 | \$13,601,849.34 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 327 | \$32,167,444.98 | | 0 | | NA | | \$0.0 |
| Total | | 465 | \$45,769,294.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | ! | | 1 | ' | | | 1 | l |

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|-----------|--------------------------------|-----|------------------|--------|---|--------|-----|---|--------|
| 31411BFL2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,164,032.28 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$30,959,440.33 | 85.7% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 282 | \$36,123,472.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411BFN8 | COUNTRYWIDE HOME LOANS, INC | 106 | \$13,947,178.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$29,344,857.93 | 67.78% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 330 | \$43,292,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BFP3 | COUNTRYWIDE HOME LOANS, INC | 110 | \$14,375,710.63 | 22.34% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 383 | \$49,978,527.98 | | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 493 | \$64,354,238.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BFQ1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,337,351.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,653,985.30 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,991,336.30 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411BFR9 | COUNTRYWIDE HOME LOANS, INC | 179 | \$42,946,435.26 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 595 | \$145,590,531.82 | 77.22% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 774 | \$188,536,967.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BFS7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,333,260.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 81 | \$11,816,165.22 | 83.51% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 101 | \$14,149,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BFT5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$19,615,350.29 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 397 | \$86,206,496.19 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$105,821,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BFV0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$209,750.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$838,018.84 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 10 | \$1,047,768.84 | 100% | 0 | \$0.00 | IVA | | \$0.00 |
| | | | . , , | | | | | | |
| 31411BFW8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,318,624.13 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,299,399.66 | 63.55% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$3,618,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BFY4 | COUNTRYWIDE HOME | 11 | \$2,130,623.96 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | 4 |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 94 | \$19,611,752.12 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$21,742,376.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BFZ1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$453,600.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,248,397.55 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,701,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BG49 | COUNTRYWIDE HOME LOANS, INC | 4 | \$400,350.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,039,185.11 | 83.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,439,535.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BG56 | COUNTRYWIDE HOME LOANS, INC | 8 | \$803,390.00 | 24.97% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 24 | \$2,414,045.17 | 75.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,217,435.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BG64 | COUNTRYWIDE HOME LOANS, INC | 2 | \$408,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,602,000.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BG72 | COUNTRYWIDE HOME LOANS, INC | 159 | \$35,230,437.38 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$14,800,350.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 223 | \$50,030,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BG80 | COUNTRYWIDE HOME LOANS, INC | 2 | \$229,500.00 | 14.37% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,367,976.05 | 85.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,597,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BG98 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,218,007.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 180 | \$10,779,361.32 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 224 | \$12,997,368.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BGA5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,023,667.01 | 10.71% | 0 | · | NA | | \$0.0 |
| | Unavailable | 173 | \$41,869,168.07 | 89.29% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 193 | \$46,892,835.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BGC1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,244,961.21 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 43 | \$6,535,971.27 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------|-----|--------------------|--------|---|-----------|-------|---|--------------|
| Total | o navanacio | 70 | \$10,780,932.48 | 100% | 0 | \$0.00 | 1,111 | | \$0.0 |
| | | | , , _j , | , - | Ū | , , , , , | | | |
| 31411BGD9 | COUNTRYWIDE HOME LOANS, INC | 68 | \$16,450,510.02 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 202 | \$48,747,932.92 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 270 | \$65,198,442.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGF4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$710,050.00 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$219,716.26 | 23.63% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$929,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGG2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$409,963.00 | 21.56% | 0 | , | NA | | \$0.0 |
| | Unavailable | 17 | \$1,491,310.85 | 78.44% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$1,901,273.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGH0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$179,500.00 | 17.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$858,170.00 | 82.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,037,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BGK3 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,504,611.78 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 98 | \$20,306,514.65 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 143 | \$29,811,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGL1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,469,502.59 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$16,278,476.39 | 74.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 102 | \$21,747,978.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGM9 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,634,289.94 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$20,234,362.16 | 78.22% | 0 | | NA | | \$0.0 |
| Total | | 119 | \$25,868,652.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGN7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,805,219.75 | 16.87% | | | NA | | \$0.0 |
| | Unavailable | 139 | \$23,673,013.23 | 83.13% | | | NA | | \$0.0 |
| Total | | 170 | \$28,478,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411BGP2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,307,499.00 | 19.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 100 | \$29,540,044.91 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 133 | \$36,847,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | | | · | | | | | | |
| 31411BGQ0 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,594,136.90 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 110 | \$18,564,117.87 | 70.97% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 147 | \$26,158,254.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGR8 | COUNTRYWIDE HOME LOANS, INC | 113 | \$18,732,118.54 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 231 | \$48,976,722.09 | 72.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 344 | \$67,708,840.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGT4 | COUNTRYWIDE HOME LOANS, INC | 109 | \$14,193,945.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 262 | \$34,360,040.31 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 371 | \$48,553,985.31 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGU1 | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,714,289.47 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 270 | \$35,331,069.59 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 344 | \$45,045,359.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGV9 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,972,746.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 165 | \$16,214,852.74 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 215 | \$21,187,598.74 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGW7 | COUNTRYWIDE HOME LOANS, INC | 255 | \$61,572,547.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 652 | \$165,782,520.78 | | 0 | | NA | | \$0.0 |
| Total | | 907 | \$227,355,067.78 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGX5 | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,186,671.99 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$9,237,415.23 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$15,424,087.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGY3 | COUNTRYWIDE HOME LOANS, INC | 148 | \$9,943,135.22 | 28.01% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 372 | \$25,560,126.25 | 71.99% | 0 | | NA | | \$0.0 |
| Total | | 520 | \$35,503,261.47 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BGZ0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$24,526,627.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 318 | \$74,037,011.33 | 75.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 421 | \$98,563,638.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|--------------------------------|-----|-----------------|---------------|-----|------------|----|-----|---------------|
| | COUNTRYWIDE HOME | | . | | | ļ <u>.</u> | | | |
| 31411BH63 | LOANS, INC | 15 | \$2,932,609.20 | | | , , , , , | NA | | \$0.0 |
| | Unavailable | 42 | \$7,675,780.55 | 72.36% | 0 | · · | NA | | \$0.0 |
| Total | | 57 | \$10,608,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BH71 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,817,888.00 | | | , , , , , | NA | | \$0.0 |
| | Unavailable | 55 | \$15,551,396.92 | 84.66% | 0 | | NA | | \$0.0 |
| Total | | 68 | \$18,369,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BH89 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,642,042.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 84 | \$5,804,401.70 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$10,446,443.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BH97 | COUNTRYWIDE HOME LOANS, INC | 83 | \$8,294,506.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 185 | \$17,992,725.53 | 68.45% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 268 | \$26,287,231.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BHA4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,641,555.00 | 15.64% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$8,852,571.19 | | 0 | | NA | | \$0.0 |
| Total | | 95 | \$10,494,126.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BHB2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,931,441.08 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$10,348,546.80 | 84.27% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 95 | \$12,279,987.88 | 100% | 0 | 1 | | | \$0. 0 |
| 31411BHD8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,138,402.12 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,123,961.52 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$10,262,363.64 | | 0 | | | | \$0.0 |
| 31411BHE6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,516,868.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$8,995,409.68 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$13,512,277.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BHF3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,763,630.00 | | | · | NA | | \$0.0 |
| | Unavailable | 51 | \$13,299,917.69 | | 0 | · | NA | | \$0.0 |
| Total | | 76 | \$19,063,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | Į į | | | ' I | 1 | | l | 1 |

| 31411BHG1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,305,602.70 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----------------------|--------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | Unavailable | 57 | \$6,045,797.77 | 58.41% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 97 | \$10,351,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411BHL0 | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,548,885.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$15,790,227.53 | 67.66% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 235 | \$23,339,112.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BHM8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,536,900.00 | | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 53 | \$9,466,254.08 | 86.03% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 67 | \$11,003,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BHQ9 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,805,520.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,875,258.87 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,680,778.87 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411BHS5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$718,712.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,554,325.00 | 94.14% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 54 | \$12,273,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BHT3 | COUNTRYWIDE HOME | 67 | \$8,780,795.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 51411 B 11115 | LOANS, INC | | | | | | | | |
| L | Unavailable | 144 | \$18,791,015.99 | 68.15% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 211 | \$27,571,810.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BHU0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,482,956.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,926,396.77 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,409,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411BHV8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,703,037.00 | 27.47% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 92 | \$20,337,647.14 | 72.53% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 135 | \$28,040,684.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BHW6 | COUNTRYWIDE HOME LOANS, INC | 169 | \$42,510,410.70 | 30.3% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 384 | \$97,775,364.13 | 69.7% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 553 | \$140,285,774.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BHX4 | COUNTRYWIDE HOME | 88 | \$19,859,625.88 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I | • | | | | | | | | |

| | LOANS, INC | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 258 | \$61,533,473.45 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 346 | \$81,393,099.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BHY2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$7,572,890.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$17,436,547.77 | 69.72% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 94 | \$25,009,437.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJB0 | COUNTRYWIDE HOME LOANS, INC | 75 | \$9,676,753.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 206 | \$26,954,361.73 | 73.58% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 281 | \$36,631,114.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJC8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,273,876.00 | 31.06% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 73 | \$7,267,948.73 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$10,541,824.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJD6 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,090,290.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 80 | \$10,817,248.93 | 72.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 115 | \$14,907,538.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJE4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,108,670.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$11,324,217.36 | 68.91% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$16,432,887.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJF1 | COUNTRYWIDE HOME LOANS, INC | 116 | | 26.63% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 321 | \$73,672,594.29 | 73.37% | 0 | | NA | | \$0.0 |
| Total | | 437 | \$100,409,072.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJK0 | COUNTRYWIDE HOME LOANS, INC | 175 | \$42,265,306.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 446 | \$109,456,981.06 | 72.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 621 | \$151,722,287.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJL8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,602,633.88 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,602,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BJM6 | COUNTRYWIDE HOME LOANS, INC | 59 | \$11,611,602.69 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,302,767.13 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 86 | \$16,914,369.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|----|----------------------------------|--------|---|--------|------|---|---------------|
| | | | | | | | | | |
| 31411BK85 | CHEVY CHASE BANK FSB | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411BKD4 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411BKE2 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C2S9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,650.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$17,198,680.82 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$17,558,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C2T7 | Unavailable | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na vanacio | 9 | \$1,432,593.47 | 100% | 0 | · · | 1111 | | \$0.0 |
| 31411C2U4 | Unavailable | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,129,254.65 | 100% | 0 | · · | | | \$0.0 |
| 31411C5T4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,962,500.22 | 63.03% | 0 | | NA | | \$0.0 |
| | Unavailable | 16 | \$2,324,564.73 | 36.97% | 0 | · | NA | | \$0.0 |
| Total | | 42 | \$6,287,064.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C5V9 | Unavailable | 58 | \$5,730,844.21 | 100% | 0 | | NA | | \$0.0 |
| Total | | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C5W7 | Unavailable | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C5X5 | Unavailable | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,266,518.35 | 100% | 0 | · | | | \$0.0 |
| 31411C5Z0 | Unavailable | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Chavanaoic | 13 | \$3,128,900.00 \$3,128,900.00 | 100% | 0 | · · | IIA | | \$0.0 |
| | | | | 20070 | | ΨΟΨΟ | | | 4 3 1 0 |
| 31411C6B2 | Unavailable | 7 | \$1,526,480.00 | | 0 | · | NA | | \$0.0 |
| Total | | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|---------------------------|--|-----------------|---|----------------------|---------------|-------------------------|----------|---|-----------------------|
| 31411C6C0 | Unavailable | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | 2121 | | \$0.0 |
| | | | | | | | | | |
| 31411C6D8 | Unavailable | 9 | \$1,332,508.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C6G1 | Unavailable | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411С6Н9 | Unavailable | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | 1171 | | \$ 0. 0 |
| 21411005 | II | 26 | ¢C 241 442 2C | 1000 | 0 | ¢0.00 | NT A | | ¢0.0 |
| 31411C6J5 Total | Unavailable | 36 36 | \$6,341,442.26 \$6,341,442.26 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | + - ,- 3 - , - - 1- 0 | _00,0 | | 7000 | | | |
| 31411C6K2 | Unavailable | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C6L0 | Unavailable | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21.411.CCD1 | II | 1.6 | ¢2 210 560 70 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢Ω.Ω |
| 31411C6P1 Total | Unavailable | 16 16 | \$2,218,568.78 \$2,218,568.78 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | \$2,210,300.70 | 100 /6 | U | φυ.υυ | | | φυ.υ |
| 31411C6Q9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411C6T3 | Unavailable | 6 | \$429,041.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 6 | \$429,041.28 \$429,041.28 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 |
| T Ottal | | U | ψτ22,0τ1.20 | 100 /6 | V | ψ0.00 | | U | ΨΟ•Ο |
| 31411C6V8 | Unavailable | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411C7G0 | BANK OF AMERICA NA | 103 | \$6,847,611.46 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 211110700 | Unavailable | 13 | \$866,097.51 | 11.23% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 116 | \$7,713,708.97 | 100% | 0 | \$0.00 | - 12 | | \$0.0 |
| 31411C7J4 | BANK OF AMERICA NA | 10 | \$1,434,606.09 | 92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D1711C/J4 | Unavailable | 10 | \$1,434,000.09 | 8% | 0 | \$0.00 | NA NA | | \$0.0 |
| Total | | 11 | \$1,559,422.21 | 100% | 0 | \$ 0.00 | 1111 | | \$0.0 |
| | | | | | | | | | |
| 31411C7K1 | BANK OF AMERICA NA | 574 | \$116,243,160.42 | | 0 | \$0.00 | NA NA | | \$0.0 |
| | Unavailable | 109 | \$21,083,596.47 | 15.35% | 0 | \$0.00 | NA | U | \$0.0 |

| Total | | 683 | \$137,326,756.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--|----------------------------|-----|------------------|---------|---|-------------------------|-----|---|--|
| 20001 | | 000 | Ψ±01,020,100.07 | 100 /0 | - | ΨΟ•ΟΟ | | | Ψ.0.0 |
| 31411C7L9 | BANK OF AMERICA NA | 398 | \$24,886,079.95 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$2,555,998.96 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 439 | \$27,442,078.91 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411C7M7 | BANK OF AMERICA NA | 288 | \$28,338,450.35 | 83.65% | 0 | \$0.00 | NA | | \$0.0 |
| 51411C/M1/ | Unavailable | 56 | \$5,540,759.54 | 16.35% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 344 | \$3,879,209.89 | 10.33% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| Total | | 344 | φ33,019,209.09 | 100 /6 | U | φυ.υυ | | | φυ.υ |
| 31411CAE1 | CHASE HOME FINANCE, LLC | 17 | \$4,620,405.84 | 33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$9,380,896.90 | 67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.14.4 | 55 | \$14,001,302.74 | 100% | 0 | \$0.00 | | | \$0.0 |
| | CHACE HOME | | | | | | | | |
| 31411CAF8 | CHASE HOME FINANCE, LLC | 24 | \$6,161,781.47 | 30.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 56 | \$13,837,750.08 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$19,999,531.55 | 100% | 0 | \$0.00 | _ | 0 | \$0. 0 |
| | OTIV CE HOME | | | | | | | | |
| 31411CAG6 | CHASE HOME FINANCE, LLC | 70 | \$17,863,958.28 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$22,138,198.74 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$40,002,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | | | | | | | | |
| 31411CAH4 | FINANCE, LLC | 223 | \$52,330,063.56 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 203 | \$47,676,984.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 426 | \$100,007,047.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OHAGE HOME | | | | | | | | |
| 31411CAJ0 | CHASE HOME FINANCE, LLC | 218 | \$54,197,150.41 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 192 | \$45,799,426.36 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 410 | \$99,996,576.77 | 100% | 0 | \$0.00 | | | \$0.0 |
| | OHA CE HOME | | | | | | | | |
| 31411CAK7 | CHASE HOME FINANCE, LLC | 282 | \$66,832,646.01 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$32,684,365.00 | 32.84% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 419 | \$99,517,011.01 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |
| | OTT OF HOME | | | | | | | | |
| 31411CAL5 | CHASE HOME FINANCE, LLC | 216 | \$51,639,214.63 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$23,067,139.26 | 30.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 312 | \$74,706,353.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 100 | 122 222 242 00 | | | 20.00 | 374 | | |
| 31411CAM3 | | 108 | \$23,090,948.90 | 64.75% | 0 | \$0.00 | NA | U | \$0.0 |

| | CHASE HOME | | | 1 | | | | i i | |
|-----------|-----------------------------|--------|------------------------------------|------------|----------------------|-------------------------|-------------|------------|----------------|
| | FINANCE, LLC Unavailable | 55 | \$12,572,690.84 | 35.25% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | Ullavanauic | 163 | \$12,572,690.84 \$35,663,639.74 | 1 | 1 1 | \$0.00 \$0.00 | 11//1 | | \$0.0 \$0.0 |
| Total | | 1 | Ψου,σου,σου | 1 | 一 | ΨΟ•Ο | | <u>~~</u> | ψο |
| 31411CAN1 | CHASE HOME FINANCE, LLC | 104 | \$22,649,364.62 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$12,332,425.18 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$34,981,789.80 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411CAR2 | CHASE HOME FINANCE, LLC | 6 | \$683,502.10 | | | · | NA | | \$0.0 |
| | Unavailable | 6 | \$585,709.87 | 1 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,269,211.97 | 100% | 0 | \$0.00 | | <u>0</u> ' | \$0.0 |
| 31411CAS0 | CHASE HOME FINANCE, LLC | 8 | \$1,184,719.92 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$502,852.92 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,687,572.84 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411CAW1 | CHASE HOME FINANCE, LLC | 55 | \$11,522,831.20 | 34.4% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 89 | \$21,977,971.29 | 65.6% | + + | \$0.00 | NA | | \$0.0 |
| Total | | 144 | \$33,500,802.49 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31411CAX9 | CHASE HOME FINANCE, LLC | 53 | \$11,738,513.01 | | | · | NA | | \$0.0 |
| | Unavailable | 96 | \$22,399,347.74 | 1 1 | | · | NA | | \$0.0 |
| Total | | 149 | \$34,137,860.75 | 100% | 0 | \$0.00 | | 0' | \$0.0 |
| 31411CBU4 | CCO MORTGAGE CORPORATION | 107 | \$24,739,700.52 | | | · | NA | | \$0.0 |
| Total | | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \bot | | | \Box | | | <u>—</u> ' | Щ |
| 31411CBY6 | CCO MORTGAGE CORPORATION | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | لــــــــا | $\overline{\square}$ | | | ' | $oxed{oxed}$ |
| 31411CBZ3 | CCO MORTGAGE CORPORATION | 35 | \$4,713,507.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | + | | | \Box | | | — <u>'</u> | ↓ |
| 31411CC25 | SUNTRUST MORTGAGE INC | 41 | \$11,351,561.04 | | | · | NA | | \$0.0 |
| | Unavailable | 159 | \$39,980,379.66 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 200 | \$51,331,940.70 | 100% | 0 | \$0.00 | | _0 | \$0.0 |

| Г | | | 1 | | | <u> </u> | | | 1 |
|-----------|-----------------------------------|-----|-----------------|--------|---|----------|-------|---|---------------|
| | SUNTRUST | | | | | | | | |
| 31411CC41 | MORTGAGE INC | 41 | \$3,978,249.08 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 118 | \$11,516,394.16 | 74.33% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 159 | \$15,494,643.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214110050 | SUNTRUST | 21 | ΦC 000 510 05 | 15.050 | 0 | φο οο | B.T.A | | ቀለ ረ |
| 31411CC58 | MORTGAGE INC | 31 | \$6,928,513.05 | 15.25% | | · | | | \$0.0 |
| | Unavailable | 162 | \$38,498,108.39 | 84.75% | 0 | · | NA | | \$0.0 |
| Total | | 193 | \$45,426,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CC66 | SUNTRUST MORTGAGE INC | 47 | \$9,168,686.55 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 150 | \$31,790,219.00 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$40,958,905.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CCM1 | Unavailable | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$6,051,453.37 | 100% | 0 | · | | | \$0.0 |
| | | | | | | | | | |
| 31411CCN9 | Unavailable | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CCP4 | Unavailable | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,217,761.98 | 100% | 0 | | | | \$0.0 |
| | | | | | | | | | |
| 31411CCQ2 | Unavailable | 209 | \$37,130,696.14 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CCR0 | Unavailable | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CCS8 | Unavailable | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$4,235,931.69 | 100% | 0 | | 1111 | | \$0.0 |
| | SUNTRUST | | | | | | | | |
| 31411CCZ2 | MORTGAGE INC | 46 | \$13,711,112.36 | | | · | | | \$0.0 |
| | Unavailable | 145 | \$44,060,138.47 | 76.27% | 0 | | NA | | \$0.0 |
| Total | | 191 | \$57,771,250.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CE80 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$906,040.45 | 79.83% | | · | | | \$0.0 |
| | Unavailable | 1 | \$228,867.16 | | 0 | , | NA | | \$0.0 |
| Total | | 10 | \$1,134,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CE98 | NATIONAL CITY MORTGAGE COMPANY | 75 | \$10,858,402.83 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | T | [| 42.002.55.5 | 21.02 | _ | \$ 0 0 - | | - | φο - |
|-----------|-----------------------------------|----|--------------------|--------|---|-----------------|----|---|---------------|
| | Unavailable | 17 | \$2,892,125.56 | | 0 | , | NA | | \$0.0 |
| Total | | 92 | \$13,750,528.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CF63 | THE HUNTINGTON NATIONAL BANK | 10 | \$948,640.48 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,017,950.69 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,966,591.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CF71 | THE HUNTINGTON NATIONAL BANK | 49 | \$10,668,372.16 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$4,977,353.75 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$15,645,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CF97 | THE HUNTINGTON NATIONAL BANK | 19 | \$922,748.47 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$343,636.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,266,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CFB2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,317.01 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$260,005.78 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,487,322.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CGC9 | THE HUNTINGTON NATIONAL BANK | 12 | \$809,620.64 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,069,621.38 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,879,242.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CGD7 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,533,902.62 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$147,955.88 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,681,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CGE5 | THE HUNTINGTON NATIONAL BANK | 5 | \$539,552.96 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,160,564.78 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,700,117.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CGF2 | THE HUNTINGTON NATIONAL BANK | 52 | \$9,508,516.57 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,761,723.10 | 15.63% | 0 | 1 | NA | | \$0.0 |
| Total | | 61 | \$11,270,239.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CGG0 | THE HUNTINGTON | 8 | \$799,435.54 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 71110000 | NATIONAL BANK | | · | | | · | | | |
| | Unavailable | 3 | \$284,502.54 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 11 | \$1,083,938.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|-----------------------------------|-----------------|---|--------------|---|-------------------------|------|---|------------------------|
| | | | . , , | | | | | | |
| 31411CGL9 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,396,506.11 | 93.4% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$239,820.00 | 6.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$3,636,326.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CH95 | Unavailable | 74 | \$19,899,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$19,899,648.95 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411CHP9 | THIRD FEDERAL | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SAVINGS AND LOAN | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | | | | | · | | | |
| 31411CHQ7 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CJ28 | Unavailable | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CJE2 | Unavailable | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| 21411CIE0 | TT: '1-1-1- | 16 | ¢1 270 517 05 | 1,000/ | 0 | ¢0.00 | NIA | | ቀለ ለ |
| 31411CJF9 Total | Unavailable | 16 16 | \$1,279,516.85 \$1,279,516.85 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | \$1,279,310.03 | 100 /0 | U | φυ.υυ | | | φυ.υ |
| 31411CJG7 | Unavailable | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CJJ1 | Unavailable | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411CJK8 | Unavailable | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 31411CJL6 | Unovoilabla | 39 | ¢6.057.652.11 | 100% | 0 | \$0.00 | NT A | 0 | \$0.0 |
| Total | Unavailable | 39 39 | \$6,057,653.11 \$6,057,653.11 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31411CJM4 | Unavailable | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CJN2 | Unavailable | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CJP7 | Unavailable | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---------------------------|-----------------------------------|-----------------|---|--------------|----------|--------------|-------|-----|-----------------------|
| Total | | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411CJR3 | Unavailable | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$9,281,646.96 | 100% | 0 | · | | | \$0. 0 |
| | | | | | | | | | |
| 31411CJS1 | Unavailable | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CJT9 | Unavailable | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CJU6 | Unavailable | 9 | \$1,236,870.17 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 9 | \$1,236,870.17 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | igspace | | | <u> </u> | 1 | | | <u> </u> |
| 31411CJV4 | Unavailable | 18 | \$3,189,468.30 | 100% | 0 | · | NA | | \$0.0 |
| Total | | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/11/CIW2 | Unavailabla | 10 | \$2 127 754 CF | 1000 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31411CJW2 Total | Unavailable | 18 18 | \$3,137,754.65 \$3,137,754.65 | 100% 100% | 0 | | NA | | \$0.0 \$0.0 |
| ı vidi | | 18 | фэ,1э7,754.65 | 100% | U | \$0.00 | | U | φ υ. U |
| 31411CJX0 | Unavailable | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CJY8 | Unavailable | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CJZ5 | Unavailable | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,297,909.00 | 100% | 0 | | | | \$0.0 |
| 2141161.00 | TT 21 1 1 | | Φ407.CC4.33 | 100~ | | #0.00 | 37. | | ф <u>л</u> л |
| 31411CL90 | Unavailable | 4 | \$487,664.23 \$487,664.23 | 100% | _ | | NA | | \$0.0 |
| Total | | 4 | \$487,664.23 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31411CLM1 | Unavailable | 38 | \$4,996,341.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,996,341.47 | 100% | 0 | | = | | \$0.0 |
| 31411CLN9 | Unavailable | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$5,495,779.14 | 100% | 0 | · | . 1/1 | | \$0.0 |
| 31411CLQ2 | Unavailable | 34 | \$5,495,640.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C II. G GIII. GII | 34 | \$5,495,640.93 | 100% | 0 | | 11/1 | | \$0.0 |
| | | | . , . , | | | , ,,,,, | | | |
| 31411CLR0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | l i | | | | 1 | 1 | | - 1 | • |

| 1 | | , , | Т | | - | ľ | 1 | | 1 |
|-----------|------------------------------|----------------|-----------------|--------|---|--------|----|---|---------------|
| 31411CLT6 | CHASE HOME FINANCE, LLC | 22 | \$3,283,262.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 11111102, 220 | 22 | \$3,283,262.75 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CLU3 | CHASE HOME FINANCE, LLC | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CM24 | GMAC MORTGAGE CORPORATION | 32 | \$2,511,341.11 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,267,298.68 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$3,778,639.79 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CM32 | GMAC MORTGAGE CORPORATION | 9 | \$814,577.08 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$913,203.06 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,727,780.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CM40 | GMAC MORTGAGE CORPORATION | 33 | \$7,538,669.33 | 28.2% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 81 | \$19,190,822.62 | 71.8% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 114 | \$26,729,491.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CM57 | GMAC MORTGAGE CORPORATION | 36 | \$8,041,381.53 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 176 | \$41,922,716.57 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$49,964,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CM65 | GMAC MORTGAGE CORPORATION | 14 | \$3,762,680.99 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,949,286.31 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$9,711,967.30 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CM99 | GMAC MORTGAGE CORPORATION | 8 | \$2,447,481.99 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$20,344,094.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$22,791,575.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMA6 | Unavailable | 2 | \$209,949.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$209,949.80 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CMB4 | GMAC MORTGAGE CORPORATION | 65 | \$14,931,824.51 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 149 | \$34,438,356.01 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | | | | | | | \$0.0 |

| 21411CMC2 | GMAC MORTGAGE | 10 | ¢4 100 002 52 | 0.200 | 0 | Φ0.00 | NI A | 0 | ¢Ω.Ω |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|--------------|
| 31411CMC2 | CORPORATION | 19 | \$4,100,902.52 | 8.39% | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 181 | \$44,797,820.24 | 91.61% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 200 | \$48,898,722.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMD0 | GMAC MORTGAGE CORPORATION | 47 | \$3,228,186.87 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 152 | \$10,317,202.22 | 76.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 199 | \$13,545,389.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CME8 | GMAC MORTGAGE CORPORATION | 44 | \$8,929,086.09 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 167 | \$40,220,221.09 | 81.83% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 211 | \$49,149,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMF5 | GMAC MORTGAGE CORPORATION | 44 | \$10,990,852.48 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$38,310,817.12 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$49,301,669.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMG3 | GMAC MORTGAGE CORPORATION | 61 | \$6,071,761.52 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 143 | \$14,088,710.61 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$20,160,472.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMH1 | GMAC MORTGAGE CORPORATION | 19 | \$4,319,697.31 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 128 | \$31,020,492.29 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$35,340,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMJ7 | GMAC MORTGAGE CORPORATION | 119 | \$15,254,648.60 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 182 | \$24,086,834.19 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 301 | \$39,341,482.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMK4 | GMAC MORTGAGE CORPORATION | 19 | \$3,867,439.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 223 | \$45,203,462.59 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 242 | \$49,070,901.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CML2 | GMAC MORTGAGE CORPORATION | 97 | \$6,314,635.28 | 57.15% | 0 | \$0.00 | NA | | \$0.0 |
| T. 4.1 | Unavailable | 76 | \$4,734,343.94 | 42.85% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 173 | \$11,048,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMM0 | GMAC MORTGAGE | 57 | \$5,633,562.51 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 41 | \$4,064,875.92 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$9,698,438.43 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CMN8 | GMAC MORTGAGE CORPORATION | 21 | \$5,837,352.11 | 64.1% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$3,269,463.98 | 35.9% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$9,106,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMP3 | GMAC MORTGAGE CORPORATION | 7 | \$1,185,653.43 | 23.7% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 19 | \$3,817,265.56 | 76.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$5,002,918.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMQ1 | GMAC MORTGAGE CORPORATION | 51 | \$6,501,335.85 | 46.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 58 | \$7,451,301.44 | 53.4% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$13,952,637.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMR9 | GMAC MORTGAGE CORPORATION | 12 | \$2,486,567.87 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,166,348.91 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,652,916.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMS7 | GMAC MORTGAGE CORPORATION | 78 | \$19,018,877.04 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$28,988,043.50 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$48,006,920.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMT5 | GMAC MORTGAGE CORPORATION | 49 | \$11,436,386.99 | 23.45% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 149 | \$37,323,835.37 | 76.55% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 198 | \$48,760,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMU2 | GMAC MORTGAGE CORPORATION | 37 | \$6,033,304.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$14,265,681.44 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$20,298,985.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMV0 | GMAC MORTGAGE CORPORATION | 66 | \$14,492,150.09 | 41% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 89 | \$20,856,843.53 | 59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 155 | \$35,348,993.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CMW8 | GMAC MORTGAGE CORPORATION | 85 | \$19,998,283.90 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | <u> </u> | | | | | | | Τ. |
|-----------|------------------------------|----------|---------------------|--------|---|--------|--------|---|---------------|
| | Unavailable | 96 | \$23,755,889.19 | 54.29% | | | NA | | \$0.0 |
| Total | | 181 | \$43,754,173.09 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CMX6 | GMAC MORTGAGE CORPORATION | 19 | \$4,760,750.89 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$30,951,924.96 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$35,712,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CMY4 | GMAC MORTGAGE CORPORATION | 2 | \$436,000.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$659,537.60 | 60.2% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,095,537.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CMZ1 | GMAC MORTGAGE CORPORATION | 41 | \$5,618,139.60 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$3,711,140.84 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$9,329,280.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CN23 | GMAC MORTGAGE CORPORATION | 36 | \$5,390,906.01 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$9,950,837.18 | 64.86% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$15,341,743.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CN56 | GMAC MORTGAGE CORPORATION | 34 | \$7,889,315.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 186 | \$41,122,018.73 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 220 | \$49,011,333.73 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411CN64 | GMAC MORTGAGE CORPORATION | 32 | \$6,384,777.32 | 17.08% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 165 | \$30,990,880.67 | | 0 | 70.00 | NA | | \$0.0 |
| Total | | 197 | \$37,375,657.99 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CN72 | GMAC MORTGAGE CORPORATION | 12 | \$2,619,240.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$13,759,250.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 74 | \$16,378,490.00 | 100% | 0 | | 1 17 1 | | \$0.0 |
| | | | φ10,0 / 0,1 × 000 0 | 20070 | | 40100 | | | Ψ 0 0 |
| 31411CN80 | GMAC MORTGAGE CORPORATION | 20 | \$2,043,339.80 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,505,243.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,548,582.80 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | <u> </u> |
| 31411CN98 | GMAC MORTGAGE CORPORATION | 24 | \$4,911,428.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 214 | \$44,562,052.04 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 238 | \$40 472 490 04 | 100% | 0 | \$0.00 | | | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|----------|---------------|----|---------------|
| ı viai | | 238 | \$49,473,480.04 | 100% | U | <u> </u> | | | φυ.(|
| 31411CNA5 | GMAC MORTGAGE CORPORATION | 21 | \$5,334,588.93 | | 0 | , | NA | | \$0.0 |
| | Unavailable | 116 | \$26,166,591.86 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 137 | \$31,501,180.79 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| 31411CNB3 | GMAC MORTGAGE CORPORATION | 1 | \$82,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$2,274,750.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,356,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CNC1 | GMAC MORTGAGE CORPORATION | 63 | \$11,151,146.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$8,773,686.76 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 113 | \$19,924,832.76 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0. 0 |
| 31411CND9 | GMAC MORTGAGE CORPORATION | 2 | \$823,236.50 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$4,933,637.72 | 85.7% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,756,874.22 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411CNG2 | GMAC MORTGAGE CORPORATION | 35 | \$8,334,273.21 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$9,302,037.87 | 52.74% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$17,636,311.08 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31411CNH0 | GMAC MORTGAGE CORPORATION | 28 | \$7,184,601.48 | | 0 | · | NA | | \$0.0 |
| | Unavailable | 53 | \$12,858,826.78 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 81 | \$20,043,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CNJ6 | GMAC MORTGAGE CORPORATION | 47 | \$10,315,466.48 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$14,066,961.99 | | 0 | | NA | | \$0.0 |
| Total | | 100 | \$24,382,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CNK3 | GMAC MORTGAGE CORPORATION | 41 | \$9,940,625.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,027,978.87 | 33.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$14,968,603.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CNL1 | GMAC MORTGAGE CORPORATION | 26 | \$5,734,343.80 | 50.65% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 23 | \$5,587,432.13 | 49.35% | _ | | NA | | \$0.0 |
| Total | | 49 | \$11,321,775.93 | 100% | 0 | \$0.00 | | | \$0.0 |

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| | | ı | ı | | ı | | | |
|------------------------------|--|------------------|--|--|--|---|------------------|--|
| GMAC MORTGAGE | 20 | ¢2 962 450 49 | 20.260 | 0 | \$0.00 | NT A | 0 | \$0.4 |
| CORPORATION | | | | | , | | | \$0.0 |
| Unavailable | | | | | 1 | NA | | \$0.0 |
| | 147 | \$19,072,703.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 36 | \$8,890,335.49 | 20.84% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 139 | \$33,765,516.81 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 175 | \$42,655,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 61 | \$15,953,888.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 125 | \$30,836,375.90 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 186 | \$46,790,264.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 55 | \$8,523,053.44 | 40.13% | 0 | \$0.00 | NA | | \$0.0 |
| Unavailable | 75 | \$12,717,040.51 | 59.87% | 0 | \$0.00 | NA | | \$0.0 |
| | 130 | \$21,240,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 14 | \$2,181,397.68 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 111 | \$24,597,253.09 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 125 | \$26,778,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 20 | \$3,119,559.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 38 | \$8,304,836.56 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 58 | \$11,424,395.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 523 | \$93,558,739.50 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 189 | \$38,253,087.84 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 712 | \$131,811,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 227 | \$39,847,076.26 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 256 | \$47,924,820.86 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 483 | \$87,771,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 23 | \$4,696,740.42 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORT OR TITOTY | | | | | | | | |
| Unavailable | 45 68 | \$10,911,192.48 | 69.91% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION 30 \$3,865,439.48 Unavailable 117 \$15,209,244.46 147 \$19,072,703.94 GMAC MORTGAGE CORPORATION 36 \$8,890,335.49 Unavailable 139 \$33,765,516.81 175 \$42,655,852.30 GMAC MORTGAGE CORPORATION 61 \$15,953,888.36 Unavailable 125 \$30,836,375.90 186 \$46,790,264.26 GMAC MORTGAGE CORPORATION 55 \$8,523,053.44 Unavailable 75 \$12,717,040.51 130 \$21,240,093.95 GMAC MORTGAGE CORPORATION 14 \$2,181,397.68 Unavailable 111 \$24,597.253.09 125 \$26,778,650.77 GMAC MORTGAGE CORPORATION 20 \$3,119,559.00 Unavailable 38 \$8,304,836.56 58 \$11,424,395.56 GMAC MORTGAGE CORPORATION 523 \$93,558,739.50 Unavailable 189 \$38,253,087.84 712 \$131,811,827.34 GMAC MORTGAGE CORPORATION | CORPORATION 30 \$3,865,459.48 20.26% Unavailable 117 \$15,209,244.46 79.74% 147 \$19,072,703.94 100% GMAC MORTGAGE CORPORATION 139 \$33,765,516.81 79.16% Unavailable 139 \$33,765,516.81 79.16% 175 \$42,655,852.30 100% GMAC MORTGAGE CORPORATION 61 \$15,953,888.36 34.1% Unavailable 125 \$30,836,375.90 65.9% 186 \$46,790,264.26 100% GMAC MORTGAGE CORPORATION 130 \$21,240,093.95 100% GMAC MORTGAGE CORPORATION 14 \$2,181,397.68 8.15% Unavailable 111 \$24,597,253.09 91.85% Unavailable 111 \$24,597,253.09 91.85% Unavailable 111 \$24,597,253.09 91.85% GMAC MORTGAGE CORPORATION 20 \$3,119,559.00 27.31% Unavailable 38 \$8,304,836.56 72.69% GMAC MORTGAGE CORPORATION 523 \$93,558,739.50 70.98% GMAC MORTGAGE CORPORATION 523 \$39,847,076.26 45.4% Unavailable 256 \$47,924,820.86 54.6% Unavailable 256 \$47,924,820.86 54.6% 483 \$87,771,897.12 100% | CORPORATION Unavailable Unavai | CORPORATION 30 \$3,863,439,48 20,26% 0 \$0.00 Unavailable 117 \$15,209,244.46 79,74% 0 \$0.00 GMAC MORTGAGE CORPORATION 36 \$8,890,335.49 20,84% 0 \$0.00 Unavailable 139 \$33,765,516.81 79,16% 0 \$0.00 GMAC MORTGAGE CORPORATION 61 \$15,953,888.36 34.1% 0 \$0.00 Unavailable 125 \$30,836,375.90 65.9% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$8,523,053.44 40.13% 0 \$0.00 Unavailable 75 \$12,717,040.51 59.87% 0 \$0.00 GMAC MORTGAGE CORPORATION 14 \$2,181,397.68 8.15% 0 \$0.00 Unavailable 111 \$24,597,253.09 91.85% 0 \$0.00 GMAC MORTGAGE CORPORATION 2 \$3,119,559.00 27.31% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$3,119,559.00 27.31% 0 | CORPORATION 30 | CORPORATION 30 \$3,863,439,48 20,26% 0 \$0,00 NA 0 |

| | | | - | | | | | | , |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| 31411CPA3 | GMAC MORTGAGE CORPORATION | 21 | \$4,500,656.43 | 19.56% | 0 | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 83 | \$18,506,693.96 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$23,007,350.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CPB1 | GMAC MORTGAGE CORPORATION | 18 | \$3,589,463.68 | 11.91% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 118 | \$26,556,752.19 | 88.09% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$30,146,215.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPC9 | GMAC MORTGAGE CORPORATION | 42 | \$7,656,966.68 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$30,303,568.33 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$37,960,535.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPD7 | GMAC MORTGAGE CORPORATION | 38 | \$7,836,050.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$15,216,982.58 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$23,053,032.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPE5 | GMAC MORTGAGE CORPORATION | 29 | \$6,195,460.97 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 153 | \$32,932,351.91 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$39,127,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPF2 | GMAC MORTGAGE CORPORATION | 54 | \$6,884,172.23 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$5,076,460.79 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$11,960,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPG0 | GMAC MORTGAGE CORPORATION | 26 | \$5,390,794.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,667,952.30 | 55.3% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$12,058,746.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411СРН8 | GMAC MORTGAGE CORPORATION | 35 | \$7,215,675.79 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 144 | \$33,843,483.14 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$41,059,158.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPJ4 | GMAC MORTGAGE CORPORATION | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPK1 | GMAC MORTGAGE CORPORATION | 62 | \$11,198,902.06 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | TT 11.1.1. | 0.4 | ¢15 (46 762 26 | 50 00M | Ω | \$0.00 | NIA | 0 | φο c |
|-----------|------------------------------|-----|-----------------|--------|---|--------|-----|---|---------------|
| | Unavailable | 84 | \$15,646,763.26 | | 0 | | NA | | \$0.0 |
| Total | | 146 | \$26,845,665.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPL9 | GMAC MORTGAGE CORPORATION | 34 | \$8,046,916.67 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$20,633,742.25 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$28,680,658.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPM7 | GMAC MORTGAGE CORPORATION | 44 | \$7,039,263.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$16,390,841.70 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 133 | \$23,430,104.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CPN5 | GMAC MORTGAGE CORPORATION | 5 | \$1,545,989.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$12,694,000.00 | 89.14% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$14,239,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPP0 | GMAC MORTGAGE CORPORATION | 85 | \$10,000,731.06 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 63 | \$10,644,537.54 | 51.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 148 | \$20,645,268.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPQ8 | GMAC MORTGAGE CORPORATION | 36 | \$6,708,507.91 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$24,219,522.69 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$30,928,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPR6 | GMAC MORTGAGE CORPORATION | 48 | \$11,112,994.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$26,685,040.55 | 70.6% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 156 | \$37,798,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPS4 | GMAC MORTGAGE CORPORATION | 57 | \$10,760,035.51 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$11,467,053.71 | 51.59% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 130 | \$22,227,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPT2 | GMAC MORTGAGE CORPORATION | 28 | \$3,601,645.20 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,202,465.66 | 25.03% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$4,804,110.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CPU9 | GMAC MORTGAGE CORPORATION | 31 | \$6,065,112.16 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 199 | \$43,549,773.23 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 230 | \$49,614,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | | | | | | | |
| 31411CPV7 | GMAC MORTGAGE CORPORATION | 74 | \$13,858,502.31 | 29.04% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 195 | \$33,862,625.92 | 70.96% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 269 | \$47,721,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPW5 | GMAC MORTGAGE CORPORATION | 32 | \$6,709,255.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 212 | \$42,977,099.51 | 86.5% | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 244 | \$49,686,354.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPX3 | GMAC MORTGAGE CORPORATION | 86 | \$15,598,214.74 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$18,831,280.30 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 191 | \$34,429,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPY1 | GMAC MORTGAGE CORPORATION | 23 | \$4,583,666.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 127 | \$27,059,561.28 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$31,643,227.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CPZ8 | GMAC MORTGAGE CORPORATION | 6 | \$856,000.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$725,250.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,581,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQ38 | U.S. BANK N.A | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQ46 | U.S. BANK N.A | 1 | \$95,800.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$95,800.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQ53 | U.S. BANK N.A | 4 | \$464,625.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$464,625.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQ61 | U.S. BANK N.A | 1 | \$106,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$106,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQ79 | U.S. BANK N.A | 6 | \$651,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$651,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQ87 | U.S. BANK N.A | 4 | \$380,309.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$380,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQJ3 | | 18 | \$1,241,031.89 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FIRST HORIZON HOME | | | | | 1 | | | |
|---------------------------|--|--------|--------------------------------------|---------------------|---------------|-------------------------|--------|---|------------------------|
| | LOAN CORPORATION | | | | | | | | |
| | Unavailable | 11 | \$764,369.76 | | 0 | · | NA | | \$0.0 |
| Total | | 29 | \$2,005,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CQK0 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$4,104,661.85 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$2,171,321.64 | 34.6% | 0 | · | NA | | \$0.0 |
| Total | | 97 | \$6,275,983.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CQL8 | U.S. BANK N.A | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CQP9 | U.S. BANK N.A | 6 | \$874,748.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DIMIXIVA | 6 | \$874,748.44 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 31411CQQ7 | U.S. BANK N.A | 6 | \$533,369.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | U.S. DAINK IV.A | 6 | \$533,369.53 \$ 533,369.53 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | |
| 31411CQR5 | U.S. BANK N.A | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CQS3 | U.S. BANK N.A | 2 | \$311,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$311,355.14 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CQX2 | U.S. BANK N.A | 5 | \$878,861.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$878,861.95 | 100% | 0 | \$ 0.00 | - 1/ 1 | | \$0.0 |
| 31/11COV0 | U.S. BANK N.A | 1 | \$143,399.23 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| 31411CQY0 Total | U.S. DANK IN.A | 1 | \$143,399.23 \$143,399.23 | 100% | 0 | | INA | | \$0.0 \$0.0 |
| | | | | | | · | | | |
| 31411CQZ7 | U.S. BANK N.A | 1 | \$75,450.23 | 100% | 0 | | NA | | \$0.0 |
| Total | | 1 | \$75,450.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CR94 | U.S. BANK N.A | 6 | \$495,879.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$495,879.56 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CRA1 | U.S. BANK N.A | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,205,230.17 \$1,205,230.17 | 100% | 0 | | 21/1 | | \$ 0. 0 |
| 31411CRB9 | U.S. BANK N.A | 129 | \$14,220,714.03 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Fotal | O.O. DIMIXINA | 129 | \$14,220,714.03 \$14,220,714.03 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| 21/11CPC7 | II C DANIZ NI A | 2 | \$222.160.16 | 1000 | | \$0.00 | NT A | | <u></u> |
| 31411CRC7 Fotal | U.S. BANK N.A | 3 3 | \$332,169.16 \$332,169.16 | 100% 100% | 0 0 | | NA | | \$0.0 \$0.0 |
| | | | | | | , 2.00 | | | |

| 31411CRD5 | U.S. BANK N.A | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | NA | | \$0.0 |
|---------------|---|----------------------|-------------------------------------|--------------|----------|-------------------------|---------------|----|-----------------------|
| Total | | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \bot | | | \perp | | | | <u> </u> |
| 31411CRH6 | U.S. BANK N.A | 3 | \$281,147.33 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$281,147.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CRL7 | U.S. BANK N.A | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. DAINE IV.A | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| 2 0001 | | 17 | Ψ1,001,700.00 | 100 70 | | ψ υ•υυ | $\overline{}$ | U | Ψ υ. υ |
| 31411CRM5 | U.S. BANK N.A | 4 | \$456,309.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$456,309.79 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21411CDD0 | TI C D ANIZ N. 4 | | ¢100.046.65 | 1000 | | 00.00 | *** | | φ <u>Λ</u> Λ |
| 31411CRP8 | U.S. BANK N.A | 2 | \$190,946.67 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 2 | \$190,946.67 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411CRR4 | U.S. BANK N.A | 3 | \$292,595.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$292,595.01 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | 丁 | | | | |
| 31411CRS2 | U.S. BANK N.A | 12 | \$871,016.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$871,016.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CRU7 | U.S. BANK N.A | 2 | \$165,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$165,950.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | 工 | | | | |
| 31411CRV5 | U.S. BANK N.A | 1 | \$81,920.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Γotal | | 1 | \$81,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CS28 | U.S. BANK N.A | 1 | \$83,678.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAINK IN.A | 1 1 | \$83,678.79 \$83,678.79 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| - 0001 | | +++ | ψυυ, υ / υ . / 9 | 100 /0 | | ψ υ•υυ | | U | Ψ υ• υ |
| 31411CS77 | U.S. BANK N.A | 3 | \$403,693.63 | 100% | | \$0.00 | NA | _0 | \$0.0 |
| Гotal | | 3 | \$403,693.63 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \bot | | | \bot | | | | |
| 31411CS85 | U.S. BANK N.A | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u> Fotal</u> | | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CS93 | U.S. BANK N.A | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Fotal | O.O. DIMININA | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 \$0.0 |
| | | | | | | Ψ 3.00 | | | |
| 31411CSA0 | U.S. BANK N.A | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 81/11/09/04 | TIC DANIENTA | 0 | \$714.065.50 | 1000 | | \$0.00 | NT A | | \$0.0 |
| S1411CSC6 | U.S. BANK N.A | 8 | \$714,965.58 \$714,965.58 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| <u>Fotal</u> | | | φ/14,70 3.3 δ | 100% | <u> </u> | <u> </u> | | U | φ υ. U |
| | | 1 1 | | i i | 1 | | | 1 | 1 |

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| | | | | - | | | | | |
|--------------|---|------------------|---|--------------|--|-------------------------|-------------------|--------------|------------------------|
| 31411CSD4 | U.S. BANK N.A | 12 | \$990,069.84 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$990,069.84 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| 31411CSE2 | U.S. BANK N.A | 15 | \$1.404.900.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DANK N.A | 15 | \$1,494,800.58 \$1,494,800.58 | 100% 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| _ VIIII | | 15 | ψ±, + 2+,000.3δ | 100% | U | φυ.υυ | $\overline{}$ | U | ψ υ. |
| 31411CSG7 | U.S. BANK N.A | 11 | \$963,886.41 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 11 | \$963,886.41 | 100% | 0 | \$0.00 | | | \$0. 0 |
| | | <u>_</u> | |] | | | | _ | |
| 31411CSH5 | U.S. BANK N.A | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0. 0 |
| 31411CSJ1 | U.S. BANK N.A | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | U.S. DANK IV.A | 32 | \$2,992,697.43 \$2,992,697.43 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 1 7 1 1 1 | | 32 | Ψ4,774,077.43 | 100% | <u> </u> | φυ.υυ | | U | Ψ υ. U |
| 31411CSK8 | U.S. BANK N.A | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | | | \$ 0. 0 |
| | | | | | | | | | |
| 31411CSL6 | U.S. BANK N.A | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CSM4 | U.S. BANK N.A | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| | | | | | \Box | | | | |
| 31411CSP7 | U.S. BANK N.A | 2 | \$243,866.78 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2 | \$243,866.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CSW2 | U.S. BANK N.A | 5 | \$712,218.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$712,218.18 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| 31411CSX0 | U.S. BANK N.A | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | U.U. DAINK IV.A | 15 | \$1,789,504.09 \$1,789,504.09 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | 13 | · = 5 · 0 / 50 0 T · U / | 200 /0 | | Ψ0.00 | $\overline{}$ | | , 5.0 |
| 31411CSZ5 | U.S. BANK N.A | 5 | \$618,307.04 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 5 | \$618,307.04 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | T | | | $\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$ | | | $\vec{\bot}$ | <u> </u> |
| 31411CT27 | Unavailable | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Fotal</u> | | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31411CT35 | Unavailable | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | NA | _0 | \$0.0 |
| Fotal | | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | | | \$0.0 |
| 21/11/07/0 | TT '1 1 1 | | ¢ | 1005 | | 00.00 | **. | | ф <u>л</u> - |
| 31411CT68 | Unavailable | 41 | \$6,543,415.78 \$6,543,415.78 | 100% | 0 | \$0.00 | NA | | \$0.0 \$0.0 |
| <u>Fotal</u> | | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | \longrightarrow | U | \$0.0 |
| ĺ | | 1 1 | I | ľ | | | | 1 | • |

| 31411CT84 | Unavailable | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------|-----|---|--------|---|---------|---------|---|--------------|
| Total | | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CT92 | Unavailable | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 31411CTD3 | U.S. BANK N.A | 3 | \$449,576.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$449,576.31 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31411CTE1 | U.S. BANK N.A | 1 | \$125,635.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$125,635.95 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | ,==,,,,,,,,,, | | | 7 3 3 3 | | | 7 |
| 31411CTH4 | U.S. BANK N.A | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | 1,112 | | \$0.0 |
| 10001 | | 127 | Ψ1,51, 2 ,52,52,000 | 100 /0 | Ū | φοισσ | | Ū | ΨΟΦ |
| 31411CTJ0 | U.S. BANK N.A | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e.s. Brit (111 (m) | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| 1000 | | 105 | ψ1 0,000,721110 | 100 /0 | · | φοισσ | | | ΨΟΦ |
| 31411CTL5 | U.S. BANK N.A | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C.S. B. II (II) | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| Total | | 31 | Ψ2,021,710.10 | 100 /0 | U | ψ0.00 | | U | ΨΟ•Ο |
| 31411CTM3 | U.S. BANK N.A | 1 | \$184,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$184,502.31 | 100% | 0 | \$0.00 | - 1,112 | | \$0.0 |
| Total | | | Ψ101,202.51 | 100 /0 | U | φο.σσ | | - | ΨΟ•Ο |
| 31411CTN1 | U.S. BANK N.A | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e.s. Britis i i i | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | 11/1 | | \$0.0 |
| Total | | | Ψ1,070,402.74 | 100 /0 | U | ψ0.00 | | U | Ψυ•υ |
| | THIRD FEDERAL | | | | | | | | |
| 31411CTQ4 | SAVINGS AND LOAN | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , .,, | | | , | | | |
| 31411CTS0 | Unavailable | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$7,082,967.29 | 100% | 0 | | | | \$0.0 |
| | | | + · , · · - , · · · · · · | | | 7 000 | | | 7 |
| 31411CTT8 | Unavailable | 49 | \$7,799,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$7,799,761.00 | 100% | 0 | | | | \$0.0 |
| | | | . , , | | | · | | | |
| 31411CTU5 | Unavailable | 13 | \$1,843,407.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,843,407.78 | 100% | 0 | | | | \$0.0 |
| | | | . , , , - | | | | | | |
| 31411CTW1 | Unavailable | 18 | \$2,070,840.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 18 | \$2,070,840.28 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | 10 | , ,:::,:::,::: | | v | + 3,00 | | | |
| 31411CTX9 | Unavailable | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 | 20 | \$4,528,096.04 | 100% | 0 | | - 111 | | \$0.0 |

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|---------------------------|--------------------------|------------------|---|--------------|---|-------------------------|------|---|-----------------------|
| 31411CTY7 | Unavailable | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 2141101122 | I I a conside hale | 0 | ¢1 071 010 22 | 1000/ | 0 | \$0.00 | NIA | 0 | ቀለ ሰ |
| 31411CU33 Total | Unavailable | 9 9 | \$1,071,818.22 \$1,071,818.22 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | , | \$1,071,010.22 | 100 /6 | U | φ0.00 | | U | φυ.υ |
| 31411CU41 | Unavailable | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CU58 | Unavailable | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 27 | \$5,077,663.00 \$5,077,663.00 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| Iotai | | 21 | φ3,077,003.00 | 100 /6 | U | Ψ0.00 | | U | ψυ•υ |
| 31411CU66 | Unavailable | 19 | \$4,205,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,205,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CU74 | Unavailable | 12 | \$2,086,000.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CUA7 | Unavailable | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | _ | | | | |
| 31411CUC3 | Unavailable | 79 7 0 | \$10,732,398.49 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 79 | \$10,732,398.49 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CUD1 | FREEDOM MORTGAGE CORP | 1 | \$91,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$11,166,549.05 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$11,257,649.05 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CUE9 | Unavailable | 19 | \$2,476,763.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 19 | \$2,476,763.42 | 100% | 0 | \$0.00 | 11/1 | | \$ 0. 0 |
| | | | +- , | | | 7 0000 | | | 7 |
| 31411CUK5 | Unavailable | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CUL3 | Unavailable | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | | | | , | | | |
| 31411CUM1 | Unavailable | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CUN9 | Unavailable | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | O Ha vanao le | 51 | \$9,044,710.28 | | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| = | | | 4- , · 1 · , · 1 · · 1 | 20070 | v | φυ.υυ | | | 7 3 6 0 |

| | L_ | 1 1 | | | Т | . Т | ı | | |
|------------|-------------------------------------|---------|---------------------|--------|---|---------------|------|-----|---------------|
| 31411CUP4 | Unavailable | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2111107702 | | | ** *** ** ** | 1000 | 0 | \$0.00 | 27. | | 40.0 |
| 31411CUQ2 | Unavailable | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CUR0 | Unavailable | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411CUS8 | Unavailable | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CUT6 | Unavailable | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| 1 otal | | 20 | ψ+,2/2,0/2./0 | 100 /0 | V | ψ 0.00 | | - 0 | ΨΟ•Ο |
| 31411CUU3 | Unavailable | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CUW9 | Unavailable | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CUY5 | Unavailable | 9 | \$1,694,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 9 | \$1,694,907.92 | 100% | 0 | \$0.00 | IVA | | \$0.0 |
| Total | | | ψ1,074,707.72 | 100 /0 | U | ψ0.00 | | - 0 | ψυ•υ |
| 31411CUZ2 | Unavailable | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | \perp | | | | | | | |
| | GMAC MORTGAGE, | 100 | *** | 1000 | | ** | | | |
| 31411CXQ9 | LLC (USAA FEDERAL | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SAVINGS BANK) | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 100 | Ψ10,207,775.75 | 100 /0 | U | ψ0.00 | | | Ψυ•υ |
| | GMAC MORTGAGE, | | | | | | | | |
| 31411CXR7 | LLC (USAA FEDERAL | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMAC MORTCACE | + | | | | | | | |
| 31411CXS5 | GMAC MORTGAGE, LLC (USAA FEDERAL | 59 | \$8,580,170.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 511110165 | SAVINGS BANK) | | ψ0,500,170.70 | 10070 | O | φο.σσ | 1111 | Ü | Ψ0.0 |
| Total | | 59 | \$8,580,170.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | GMAC MORTGAGE, | | | | | | _ | | |
| 31411CXT3 | LLC (USAA FEDERAL | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | SAVINGS BANK) | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | | Λ | \$0.0 |
| 1 Ulai | | 03 | φ13,400,121.37 | 100% | U | φυ.υυ | | U | φ υ. υ |

| Γ | 1 | 1 | ı | | | I | [| | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| | GMAC MORTGAGE, | + | | | | | | | |
| 31411CXU0 | LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CZA2 | HOMEBANC MORTGAGE CORPORATION | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411CZB0 | HOMEBANC MORTGAGE CORPORATION | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CZJ3 | CHASE HOME FINANCE, LLC | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411CZK0 | CHASE HOME FINANCE, LLC | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CZP9 | CHASE HOME FINANCE, LLC | 38 | \$10,011,543.81 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$27,232,858.40 | 73.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 146 | \$37,244,402.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CZS3 | CHASE HOME FINANCE, LLC | 4 | \$557,034.26 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$4,713,491.47 | | 0 | · | NA | | \$0.0 |
| Total | | 32 | \$5,270,525.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CZV6 | CHASE HOME FINANCE, LLC | 7 | \$1,076,355.96 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$5,179,107.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$6,255,463.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411CZW4 | CHASE HOME FINANCE, LLC | 3 | \$353,782.42 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$3,278,031.80 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,631,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2F5 | CCO MORTGAGE CORPORATION | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | 1 | | | |
|-----------|-----------------------------|-----|----------------|--------|---|--------|------|---|---------------|
| 31411D2G3 | CCO MORTGAGE | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORPORATION | 37 | \$2,527,624.27 | 100% | 0 | | | | \$0.0 |
| Total | | 37 | Ψ2,521,024.21 | 100 / | | ψ0.00 | | U | Ψυ•υ |
| 31411D2H1 | CCO MORTGAGE CORPORATION | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2J7 | CCO MORTGAGE CORPORATION | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411D2K4 | CCO MORTGAGE CORPORATION | 63 | \$3,867,238.62 | 100% | | · | NA | | \$0.0 |
| Total | | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2L2 | CCO MORTGAGE CORPORATION | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2M0 | CCO MORTGAGE CORPORATION | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2P3 | CCO MORTGAGE CORPORATION | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D2Q1 | CCO MORTGAGE CORPORATION | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2R9 | CCO MORTGAGE CORPORATION | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D2S7 | CCO MORTGAGE CORPORATION | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3B3 | Unavailable | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C Ha variable | 7 | \$1,063,422.14 | 100% | 0 | - | 11/1 | | \$0.0 |
| | | + + | *-,~~, | 233 /6 | , | Ψ0.00 | | | 7 0 0 |
| 31411D3D9 | Unavailable | 23 | \$3,017,035.79 | 100% | 0 | - | | | \$0.0 |
| Total | | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31411D3E7 | Unavailable | 35 | \$4,369,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,369,026.55 | 100% | 0 | \$0.00 | | | \$0.0 |
| | GYV 4 GT YVO Y GT | | | | | | | | |
| 31411D3F4 | CHASE HOME FINANCE, LLC | 15 | \$3,307,627.98 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,074,531.17 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,382,159.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3G2 | CHASE HOME FINANCE, LLC | 64 | \$4,330,521.16 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$2,492,677.47 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$6,823,198.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3H0 | CHASE HOME FINANCE, LLC | 60 | \$5,971,375.12 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,282,807.10 | 27.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$8,254,182.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D3J6 | CHASE HOME FINANCE, LLC | 65 | \$8,346,786.30 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$6,476,594.57 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$14,823,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D3K3 | CHASE HOME FINANCE, LLC | 199 | \$47,298,467.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 132 | \$33,407,822.32 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 331 | \$80,706,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D3L1 | CHASE HOME FINANCE, LLC | 45 | \$2,794,620.23 | 58.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 32 | \$2,001,102.04 | 41.73% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$4,795,722.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3M9 | CHASE HOME FINANCE, LLC | 58 | \$5,732,862.92 | 60% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$3,822,641.45 | 40% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$9,555,504.37 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3N7 | CHASE HOME FINANCE, LLC | 75 | \$9,717,251.11 | 54.95% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$7,967,948.83 | 45.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$17,685,199.94 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3P2 | CHASE HOME FINANCE, LLC | 138 | \$36,702,271.30 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 170 | \$42,337,492.45 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------|-----|-----------------|--------|-----|--------|-----|---|---------------|
| Total | Onavanaoic | 308 | \$79,039,763.75 | 100% | 0 | \$0.00 | INA | | \$0.0 |
| lotai | | 300 | \$19,039,103.13 | 100 /6 | - 0 | φυ.υυ | | U | φυ.υ |
| 31411D3Q0 | CHASE HOME FINANCE, LLC | 35 | \$2,249,424.20 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$1,843,909.02 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$4,093,333.22 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3R8 | CHASE HOME FINANCE, LLC | 12 | \$1,188,614.27 | 37.33% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 20 | \$1,995,666.88 | 62.67% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,184,281.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D3S6 | CHASE HOME FINANCE, LLC | 30 | \$4,008,568.70 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$5,103,813.96 | 56.01% | 0 | | NA | | \$0.0 |
| Total | | 69 | \$9,112,382.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D3T4 | CHASE HOME FINANCE, LLC | 65 | \$15,571,945.17 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 95 | \$23,303,653.94 | 59.94% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 160 | \$38,875,599.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D3U1 | CHASE HOME FINANCE, LLC | 9 | \$1,539,269.12 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$3,966,411.27 | 72.04% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$5,505,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D4L0 | CHASE HOME FINANCE, LLC | 88 | \$15,752,964.76 | 51.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$14,734,959.37 | | - | | NA | | \$0.0 |
| Total | | 168 | \$30,487,924.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D4M8 | CHASE HOME FINANCE, LLC | 183 | \$35,894,129.87 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$14,423,004.82 | 28.66% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 256 | \$50,317,134.69 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D4P1 | CHASE HOME FINANCE, LLC | 17 | \$4,471,275.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,480,126.00 | 35.68% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$6,951,401.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D4Q9 | CHASE HOME FINANCE, LLC | 134 | \$27,320,463.63 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$13,274,095.59 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 187 | \$40,594,559.22 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
|-----------|--------------------------------------|-----|--|--------|---|-------------------------|---------------|---|-----------------------|
| | | | | 100 /0 | | Ψ Ψ Ψ Ψ | | | Ψ U•U |
| 31411D4R7 | CHASE HOME FINANCE, LLC | 197 | \$49,049,963.77 | 68.88% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$22,163,393.56 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 277 | \$71,213,357.33 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D4S5 | CHASE HOME FINANCE, LLC | 64 | \$15,521,987.51 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,627,950.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$21,149,937.90 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D5D7 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$920,500.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$961,037.89 | 51.08% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,881,537.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D5E5 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,013,274.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,853,311.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,866,585.84 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411D5K1 | U.S. BANK N.A | 2 | \$456,716.20 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,932,445.59 | 80.88% | 0 | \$0.00 | NA | | \$0.0 |
| Total | _ | 12 | \$2,389,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D5M7 | U.S. BANK N.A | 9 | \$1,694,687.21 | 17.11% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 47 | \$8,211,262.99 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$9,905,950.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D5N5 | U.S. BANK N.A | 1 | \$110,746.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$110,746.46 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411D5P0 | U.S. BANK N.A | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D5Q8 | U.S. BANK N.A | 1 | \$186,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$186,585.20 | 100% | 0 | \$0.00 | 7.17.7 | | \$0.0 |
| 31411D5R6 | U.S. BANK N.A | 6 | \$661,166.18 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | U.S. DAINK IV.A | 6 | \$661,166.18 | | 0 | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | | ,, -, -, -, -, -, -, -, -, -, -, -, -, | | | 7,500 | | | |
| 31411D5U9 | U.S. BANK N.A | 13 | \$1,437,012.20 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,437,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|---------------------------|---------------|---------------|-------------------------------------|--------------|--------------------|---------------------------------------|-------------------|----------------|--|
| 31411D5X3 | U.S. BANK N.A | 4 | \$556,029.32 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.0 |
| Total | | 4 | \$556,029.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D5Y1 | U.S. BANK N.A | 2 | \$241,427.89 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | 0.0.511.111 | 2 | \$241,427.89 | 100% | l - l - | · · · | | - | \$0.0 |
| | | | 1:250.250.00 | :000 | | *** | | ' | |
| 31411D5Z8 | U.S. BANK N.A | 10 10 | \$1,369,258.80 \$1,369,258.80 | | _ | | NA | |) \$0.0 |
| Total | | 10 | \$1,369,258.80 | 100% | <u> </u> | \$0.00 | | | \$0.0 |
| 31411D6A2 | U.S. BANK N.A | 7 | \$969,894.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$969,894.69 | 100% | _ | · · · · · · | | | \$0.0 |
| 21411DCD0 | TTO DANIZNIA | | Φ262 Ω45 42 | 1000% | | \$0.00 | NIA | <u> </u> | φο (|
| 31411D6B0 Total | U.S. BANK N.A | 2 2 | \$263,045.43 \$263,045.43 | 100% 100% | _ | · · · · · · | NA | | \$0.0 \$ 0.0 |
| 1 otai | | | \$203,043.43 | 100 70 | <u> </u> | \$0.00 | | | \$0. 0 |
| 31411D6C8 | U.S. BANK N.A | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | NA | <u>. c</u> | \$0.0 |
| Total | | 23 | \$2,707,490.65 | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.0 |
| | | | | | | | | | |
| 31411D6D6 | U.S. BANK N.A | 3 | \$291,115.40 | | _ | · · | NA | | \$0.0 |
| Total | | 3 | \$291,115.40 | 100% | 0 | \$0.00 | | _0 | \$0.0 |
| | | +++ | | | | + | | <u>—</u> ' | <u> </u> |
| 31411D6J3 | U.S. BANK N.A | 9 | \$704,922.41 | 100% | 1 1 | | NA | | \$0.0 |
| Total | | 9 | \$704,922.41 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31411D6L8 | U.S. BANK N.A | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.0 |
| Total | | 45 | \$3,472,818.97 | 100% | | | | | \$0.0 |
| | | | | | | | | | |
| 31411D6Q7 | U.S. BANK N.A | 3 | \$222,704.24 | 100% | _ | † | NA | | \$0.0 |
| Total | | 3 | \$222,704.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D6R5 | U.S. BANK N.A | 3 | \$191,163.11 | 100% | 0 | \$0.00 | NA | С | \$0.0 |
| Total | | 3 | \$191,163.11 | 100% | _ | · · · · · · · · · · · · · · · · · · · | | - | \$0.0 |
| | | | | | | | | | |
| 31411D6S3 | U.S. BANK N.A | 10 | \$739,318.22 | 100% | 1 1 | † | NA | | \$0.0 |
| Total | | 10 | \$739,318.22 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.0 |
| 31411D6T1 | U.S. BANK N.A | 3 | \$223,959.94 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | U.S. DAMETTA | 3 | \$223,959.94 \$223,959.94 | 100% | 1 1 | | 1773 | | \$0.0 \$0.0 |
| Total | | +++ | ΨΕΕΙ | 100, | T | 1 | | | ψυ. |
| 31411D6Z7 | U.S. BANK N.A | 3 | \$302,211.27 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 3 | \$302,211.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \Box | | | <u> </u> | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{L}}}$ |
| 31411D7C7 | U.S. BANK N.A | 179 | \$18,155,847.55 | 100% | | 1 | NA | | \$0.0 |
| Total | | 179 | \$18,155,847.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | - | | | | | | | |
|------------|---------------------|------------------|--|----------------------|---------------|-------------------------|----------|---|------------------------|
| 31411D7F0 | U.S. BANK N.A | 47 | \$4,583,261.72 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$4,583,261.72 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411D7G8 | U.S. BANK N.A | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | U.S. BANK N.A | 16 | \$2,099,130.85 \$2,099,130.85 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.0 |
| 1 Otai | | 10 | \$2,099,130.83 | 100% | U | \$0.00 | | | Φυ. υ |
| 31411D7H6 | U.S. BANK N.A | 6 | \$548,572.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$548,572.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411D7J2 | U.S. BANK N.A | 2 | \$170,833.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.O. BHIM IV.A | 2 | \$170,833.84 | 100% | 0 | \$0.00 | 1471 | | \$0.0 |
| | | | | | | | | | |
| 31411D7L7 | U.S. BANK N.A | 3 | \$229,607.82 | 100% | 0 | · · | NA | | \$0.0 |
| Total | | 3 | \$229,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DA25 | BANK OF AMERICA NA | 4 | \$692,466.02 | 8.51% | 0 | \$0.00 | NA | | \$0.0 |
| 51411DA23 | Unavailable | 26 | \$7,447,941.79 | | 0 | | NA NA | | \$0.0 |
| Total | Chavanable | 30 | \$8,140,407.81 | 100% | 0 | \$0.00 | МЛ | | \$0.0 |
| 10001 | | | ψο,110,107101 | 100 /6 | | Ψ0.00 | | | ΨΟΦΟ |
| 31411DAA7 | BANK OF AMERICA NA | 419 | \$54,291,288.01 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$11,816,461.51 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 509 | \$66,107,749.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DAB5 | BANK OF AMERICA NA | 25 | \$2,664,123.67 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$129,826.40 | | 0 | · | NA | | \$0.0 |
| Total | | 26 | \$2,793,950.07 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411DAD1 | BANK OF AMERICA NA | 31 | \$7,143,782.12 | 84.75% | 0 | \$0.00 | NA | | \$0.0 |
| 51411DAD1 | Unavailable | 6 | \$1,285,290.00 | | 0 | · · | NA NA | | \$0.0 |
| Total | Onavanable | 37 | \$8,429,072.12 | | | · | IVA | | \$0.0 \$0. 0 |
| 24447 | | 0.5 | ********** | | | 40.00 | | | * |
| 31411DAE9 | BANK OF AMERICA NA | 92 | \$14,841,638.16 | | 0 | | NA NA | | \$0.0 |
| Total | Unavailable | 10 102 | \$1,600,584.25 \$16,442,222.41 | 9.73% 100% | 0 0 | · | NA | | \$0.0 \$0.0 |
| | | | . , , | | | · | | | |
| 31411DAF6 | BANK OF AMERICA NA | 727 | \$167,514,304.15 | 94.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 41 | \$10,648,150.96 | | 0 | · | NA | | \$0.0 |
| Total | | 768 | \$178,162,455.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411DAG4 | BANK OF AMERICA NA | 77 | \$4,419,511.22 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$921,254.86 | | 0 | | NA | | \$0.0 |
| Total | | 92 | \$5,340,766.08 | | 0 | | | | \$0.0 |
| 31411DAH2 | BANK OF AMERICA NA | 43 | \$4,206,592.84 | 77.65% | 0 | \$0.00 | NA | | \$0.0 |
| DITIIDAII4 | DAINK OF AMERICA NA | 43 | Φ+,∠00,332.04 | 11.0570 | U | φυ.υυ | INA | U | φυ.υ |

| | Unavailable | 12 | \$1,210,813.63 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|---------------------|----------|-----------------|--------|----------|---------------|----------|---|------------------------|
| Total | | 55 | \$5,417,406.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DAJ8 | BANK OF AMERICA NA | 45 | \$5,783,055.20 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,728,896.61 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$8,511,951.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DAL3 | BANK OF AMERICA NA | 9 | \$1,509,819.51 | 74.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$530,000.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,039,819.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DAN9 | BANK OF AMERICA NA | 81 | \$16,079,828.26 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$3,907,302.26 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$19,987,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | |
| 31411DAP4 | BANK OF AMERICA NA | 19 | \$2,058,485.54 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$2,390,058.75 | 53.73% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$4,448,544.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214110 4 02 | DANIK OF AMERICA NA | 20 | Φ0.002.406.15 | 46.046 | 0 | Φ0.00 | D.T.A. | | ΦΩ.Ω |
| 31411DAQ2 | BANK OF AMERICA NA | 38 | \$8,082,406.15 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$9,358,731.00 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 77 | \$17,441,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21411DADO | DANIZ OF AMEDICA NA | 10 | ¢4.052.027.00 | 20.600 | 0 | ¢0.00 | NIA | | ድር ር |
| 31411DAR0 | BANK OF AMERICA NA | 18 27 | \$4,852,837.00 | | 0 | \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Unavailable | 45 | \$7,372,600.00 | | <u>0</u> | \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 45 | \$12,225,437.00 | 100% | U | \$0.00 | | U | \$U. U |
| 31411DAT6 | BANK OF AMERICA NA | 56 | \$16,353,474.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DITIDATO | Unavailable | 133 | \$39,580,052.00 | | 0 | | NA NA | | \$0.0 |
| Total | Chavanaoic | 189 | \$55,933,526.00 | | 0 | , | IVA | | \$0.0 |
| Total | | 107 | φ33,733,320.00 | 100 /0 | U | φ υ.υυ | | | φυ•υ |
| 31411DAV1 | BANK OF AMERICA NA | 44 | \$7,655,932.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DI III DI IVI | Unavailable | 3 | \$662,000.00 | 7.96% | 0 | \$0.00 | NA | | \$0.0 |
| Total | o na vanao ie | 47 | \$8,317,932.00 | | 0 | \$0.00 | 1111 | | \$ 0. 0 |
| 1 0 0 0 1 | | | \$ 0,0 1 1 | 20070 | Ū | φσσσ | | | φ σ σ σ |
| 31411DAW9 | BANK OF AMERICA NA | 65 | \$16,359,285.07 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$15,951,251.11 | 49.37% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 120 | \$32,310,536.18 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | |
| 31411DAX7 | BANK OF AMERICA NA | 184 | \$40,203,955.65 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 46 | \$12,376,926.32 | 23.54% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 230 | \$52,580,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DAY5 | BANK OF AMERICA NA | 31 | \$4,445,867.56 | | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$3,026,325.86 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 42 | \$7,472,193.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|---------------------|------|----------------------------------|---------|----------|---------------|----------|---|---------------|
| | | | | | | | | | |
| 31411DB24 | Unavailable | 60 | \$4,872,019.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$4,872,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DB32 | BANK OF AMERICA NA | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DB40 | BANK OF AMERICA NA | 130 | \$16,570,076.54 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51411DB40 | Unavailable | 22 | \$2,516,754.32 | 13.19% | 0 | | NA NA | | \$0.0 |
| Total | Chavanaoic | 152 | \$19,086,830.86 | | 0 | | IVA | | \$0.0 |
| Total | | 152 | Ψ12,000,050.00 | 100 /6 | <u> </u> | ψ0.00 | | | Ψυ•υ |
| 31411DB57 | BANK OF AMERICA NA | 122 | \$6,456,073.03 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$241,686.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$6,697,759.03 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | 4.70 | *********** | 20.25.4 | | ** | | | * • • • |
| 31411DB65 | BANK OF AMERICA NA | 150 | \$13,898,173.80 | | 0 | | NA | | \$0.0 |
| m | Unavailable | 15 | \$1,385,525.63 | 9.07% | 0 | | NA | | \$0.0 |
| Total | | 165 | \$15,283,699.43 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 31411DB73 | BANK OF AMERICA NA | 256 | \$41,411,793.85 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 514110075 | Unavailable | 26 | \$3,655,699.43 | 8.11% | 0 | | NA NA | | \$0.0 |
| Total | Chavanaoic | 282 | \$45,067,493.28 | | 0 | l | 11/11 | | \$0.0 |
| 1041 | | 202 | Ψ10,007,120.20 | 100 /6 | | φοισσ | | | ΨΟ•Ο |
| 31411DB81 | BANK OF AMERICA NA | 120 | \$5,964,856.30 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$431,114.74 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$6,395,971.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31411DB99 | BANK OF AMERICA NA | 64 | \$5,802,138.68 | | 0 | | NA | | \$0.0 |
| | Unavailable | 4 | \$361,358.67 | 5.86% | 0 | | NA | | \$0.0 |
| Total | | 68 | \$6,163,497.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DBN8 | BANK OF AMERICA NA | 125 | \$12,487,137.28 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATIBBING | Unavailable | 32 | \$3,188,002.46 | | 0 | | NA | | \$0.0 |
| Total | | 157 | \$15,675,139.74 | | 0 | | 1,111 | | \$0.0 |
| | | | | | | | | | |
| 31411DBP3 | BANK OF AMERICA NA | 21 | \$3,891,319.68 | | 0 | i | NA | | \$0.0 |
| Total | | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DBQ1 | BANK OF AMERICA NA | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | DAINK OF AMERICA NA | 13 | \$2,125,738.17 \$2,125,738.17 | 100% | 0 | | INA | | \$0.0 |
| 1 (141) | | 13 | Ψω,1ωυ,130.11 | 100 /0 | U | ψ υ.υυ | | U | ψ υ• 0 |
| 31411DBS7 | BANK OF AMERICA NA | 4 | \$442,950.02 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,737,784.45 | | 0 | | NA | | \$0.0 |
| Total | | 19 | \$2,180,734.47 | 100% | 0 | | | | \$0.0 |

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| Γ | | | 1 | | | | I | | |
|-----------|-----------------------------------|----------------|---------------------------------------|-----------------------|---------------|-------------------------|----------|----------|------------------------|
| 31411DBU2 | Unavailable | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411DBV0 | Unavailable | 134 | \$17,872,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$17,872,329.57 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411DBW8 | Unavailable | 68 | \$9,515,455.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 68 | \$9,515,455.78 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.0 |
| 31411DBX6 | Unavailable | 22 | \$3,476,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | onu rumuote | 22 | \$3,476,518.10 | 100% | 0 | \$0.00 | 1,11 | | \$0. 0 |
| 31411DBY4 | Unavailable | 227 | \$29,302,323.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 227 | \$29,302,323.32 | 100% | 0 | \$0.00 | | | \$0. 0 |
| 31411DBZ1 | Unavailable | 233 | \$26,162,317.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 233 | \$26,162,317.79 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31411DC80 | BANK OF AMERICA NA | 31 | \$2,149,179.03 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| m . 1 | Unavailable | 5 | \$353,466.12 | 14.12% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$2,502,645.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411DC98 | BANK OF AMERICA NA | 35 | \$3,428,751.69 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 9 44 | \$890,048.95 \$4,318,800.64 | 20.61% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | , | | | | | | |
| 31411DCA5 | BANK OF AMERICA NA Unavailable | 84 5 | \$11,578,002.06 \$956,797.16 | | 0 | | NA NA | | \$0.0 \$0.0 |
| Total | Chavariable | 89 | \$12,534,799.22 | 100% | 0 | | 11/1 | | \$0.0 |
| 31411DDA4 | BANK OF AMERICA NA | 74 | \$9,697,021.03 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,662,147.18 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$12,359,168.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31411DDC0 | BANK OF AMERICA NA | 9 | \$2,098,026.88 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 1 10 | \$183,829.57 \$2,281,856.45 | 8.06% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| Total | | 10 | \$2,201,030.43 | 100 % | U | \$0.00 | | <u> </u> | Φυ.υ |
| 31411DDD8 | BANK OF AMERICA NA | 28 | \$4,559,086.59 | | 0 | | NA | | \$0.0 |
| Total | Unavailable | 1 29 | \$159,641.00 \$4,718,727.59 | 3.38% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | ¥ -,. =0,. = 1,00 | 200 /0 | | φοισσ | | | + 3.0 |
| 31411DDE6 | BANK OF AMERICA NA | 125 | \$31,382,395.60 | | 0 | | NA | | \$0.0 |
| | Unavailable | 2 | \$483,762.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 127 | \$31,866,158.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------|---------------------------------|-----|-----------------|---------|---|----------------|------|-----|--------------|
| | | | | | | | | | |
| 31411DDF3 | BANK OF AMERICA NA | 11 | \$1,543,954.74 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$315,473.81 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,859,428.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DDG1 | BANK OF AMERICA NA | 17 | \$1,181,518.66 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$147,576.32 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,329,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DDH9 | BANK OF AMERICA NA | 24 | \$2,414,458.79 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STITIBBIL) | Unavailable | 5 | \$490,204.07 | 16.88% | 0 | · · | NA | | \$0.0 |
| Total | e na vanaere | 29 | \$2,904,662.86 | 100% | 0 | \$0.00 | 1111 | | \$0.0 |
| Total | | | Ψ2,204,002.00 | 100 /0 | U | Ψ 0. 00 | | - 0 | ψυ•υ |
| 31411DDJ5 | BANK OF AMERICA NA | 199 | \$42,785,462.11 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,810,550.29 | 8.18% | 0 | | NA | | \$0.0 |
| Total | | 221 | \$46,596,012.40 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | , -, | | | , | | | |
| 31411DDK2 | BANK OF AMERICA NA | 14 | \$1,090,203.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$74,739.35 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,164,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DE21 | BANK OF AMERICA NA | 16 | \$3,076,331.81 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$4,330,964.46 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$7,407,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DE54 | BANK OF AMERICA NA | 21 | \$3,765,232.57 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,627,027.84 | 30.17% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$5,392,260.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DES4 | BANK OF AMERICA NA | 9 | \$1,665,122.05 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,057,760.85 | 64.74% | 0 | | NA | | \$0.0 |
| Total | | 26 | \$4,722,882.90 | 100% | 0 | | | | \$0.0 |
| | D. 1.1.1. OF 1.1. (FD. G. 1.1.) | | *** *** *** *** | 10 = 10 | 0 | 40.00 | 27. | | 40.0 |
| 31411DET2 | BANK OF AMERICA NA | 15 | \$2,213,507.40 | | | | NA | | \$0.0 |
| | Unavailable | 52 | \$9,002,417.92 | 80.26% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 67 | \$11,215,925.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31411DEU9 | BANK OF AMERICA NA | 9 | \$1,225,825.82 | 33.1% | 0 | \$0.00 | NA | _0 | \$0.0 |
| | Unavailable | 22 | \$2,477,239.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,703,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DEW5 | BANK OF AMERICA NA | 5 | \$770,959.77 | 18.75% | 0 | · | NA | | \$0.0 |
| | Unavailable | 21 | \$3,341,191.78 | | | | NA | | \$0.0 |
| Total | | 26 | \$4,112,151.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | 1 | | | 1 | | | | |
|-----------|--------------------|----|----------------|--------|---|--------|----|-----|-------|
| 31411DEX3 | BANK OF AMERICA NA | 6 | \$1,079,420.24 | 27.58% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 21 | \$2,834,944.95 | 72.42% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 27 | \$3,914,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31411DEY1 | BANK OF AMERICA NA | 2 | \$194,928.03 | 18.98% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 4 | \$832,155.05 | 81.02% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 6 | \$1,027,083.08 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | | | | | | | _ | | |