FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 09, 2012

| August 09, 201 Name of Issuing Entity | Check if | Name of Originator | Total | Total Assets by Originator | | | | sets that were su Demand | | sets th purcha | |
|---|----------|---------------------------------|-------|---------------------------------------|-----------------|------------------------------------|--------------|-----------------------------|------------------------------------|-------------------|----------|
| | | | # | \$ | \$ | % of principal of balance | | \$ | % of principal of balance | | \$ |
| 31407X4N8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | <u>,</u> | \$600,763.00 | | 60 | | | A 0 |) |
| | | Unavailable | 27 | / | \$6,421,966.46 | 6 91.45% | 6 0 | 0.00 | 0 NA | A 0 | <u>ر</u> |
| Total | <u> </u> | | 29 | 4 | \$7,022,729.46 | 5 100% | 6 0 | 0 \$0.00 | · | 0 | <u>-</u> |
| 31407X4P3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | | \$2,930,012.08 | | _ | | | _ | ~ |
| , | _ | Unavailable | 91 | - | \$5,945,535.59 | 1 | | | | | - |
| Total | | <u> </u> | 138 | 4 | \$8,875,547.67 | 7 100% | 6 0 | 0 \$0.00 | <u>,</u> | 0 | 4 |
| 31407X4Q1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | ـــــــــــــــــــــــــــــــــــــ | \$2,403,083.31 | 31.43% | 6 0 | 0.00 | 0 NA | A 0 |) |
| | | Unavailable | 75 | ز | \$5,242,369.69 | 68.57% | 6 0 | 0.00 | 0 NA | A 0 | ر |
| Total | | | 111 | Ŧ | \$7,645,453.00 |) 100% | 6 0 | 0 \$0.00 | | 0 | 4 |
| 31407X4R9 | | COUNTRYWIDE HOME LOANS, INC. | 40 |) | \$10,110,097.04 | 4 20.08% | 6 0 | 0 \$0.00 | 0 NA | A 0 |) |
| ! | | Unavailable | 161 | ſ | \$40,236,472.96 | 5 79.92% | 1_0 | 1 \$269,687.12 | 2 NA | A 0 | ر |
| Total | — | — — | 201 | | \$50,346,570.00 | 1 | | 1 \$269,687.12 | | 0 | F |
| 31407X4S7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | , , | \$5,144,629.00 |) 26.2% | б 0 | 0 \$0.00 | 0 NA | A 0 |) |
| ! | | Unavailable | 109 | - | \$14,493,577.39 | | - | | - | - | - |
| Total | <u> </u> | _ | 148 | \$ | \$19,638,206.39 | 0 100% | 6 0 | 0 \$0.00 | <u>ب</u> | 0 | 4 |
| 31407X4T5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | 7 | \$2,761,430.85 | 5 27.34% | 6 0 | 0 \$0.00 | 0 NA | A 0 |) |
| | | Unavailable | 72 | 2 | \$7,338,553.26 | 5 72.66% | 6 0 | 0.00 | 0 NA | A 0 | ر |
| Total | — | <u> </u> | 99 | 4 | \$10,099,984.11 | 100% | 6 0 | 0 \$0.00 | <u> </u> | 0 | <u>-</u> |
| 31407X4V0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | | \$12,975,812.00 | | | | | _ |) |
| · | | Unavailable | 54 | | \$12,038,652.00 | | | | | | - |
| Total | ─── | + | 107 | 4 | \$25,014,464.00 |) 100% | 6 0 | 0 \$0.00 | , | 0 | <u>/</u> |
| 31407X4W8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | , , | \$5,485,391.38 | 3 5.49% | 6 0 | 0 \$0.00 | 0 NA | A 0 |) |
| | | Unavailable | 422 | 2 | \$94,521,050.28 | 8 94.51% | <u>و ا</u> ر | 9 \$2,394,391.51 | 1 NA | A 0 | _ ا |

| Total | | 451 | \$100,006,441.66 | 100% | 9 | \$2,394,391.51 | | 0 | |
|--------------|---------------------------------|----------|------------------------------------|---------------------|---|----------------|--------|--------|--|
| | | | | | | | | | |
| 31407X4X6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,456.33 | 48.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$144,798.66 | 51.3% | 0 | | NA | 0 | |
| Total | | 3 | \$282,254.99 | 100% | 0 | \$0.00 | | 0 | |
| 21 407374374 | TT '1 1 1 | 10 | \$706.010.17 | 1000 | 0 | #0.00 | | 0 | |
| 31407X4Y4 | Unavailable | 10 10 | \$786,019.17 | 100% 100% | 0 | | NA | 0 0 | |
| Total | | 10 | \$786,019.17 | 100% | U | \$0.00 | | U | |
| 31407X4Z1 | Unavailable | 3 | \$301,897.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$301,897.67 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | | | | | | | |
| 31407X5A5 | Unavailable | 4 | \$326,732.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$326,732.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | A I A A A A A A A A A A | 10 | | | | | |
| 31407X5B3 | Unavailable | 5 | \$426,212.42 | 100% | 0 | | NA | 0 | |
| Total | | 5 | \$426,212.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407X5C1 | Unavailable | 8 | \$630,435.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 8 | \$630,435.47 \$630,435.47 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |
| | | | <i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i> | 100 /0 | v | \$000 | | • | |
| 31407X5D9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$215,843.26 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$282,843.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5E7 | Unavailable | 7 | \$473,511.85 | 100% | 0 | | NA | 0 | |
| Total | | 7 | \$473,511.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407X5F4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,740.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,282,437.89 | 88.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,451,177.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5G2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,386.60 | | 0 | | NA | 0 | |
| | Unavailable | 1 | \$92,987.93 | | 0 | | NA | 0 | |
| Total | | 2 | \$216,374.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407X5H0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,276,188.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$19,995,798.19 | 89.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$22,271,986.19 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | | | | | | | | |
| 31407X5J6 | | 16 | \$2,395,787.59 | 22.79% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE | 1 1 | | | | | | | |
|-----------|---------------------------------|-----|------------------|--------|---|--------------|---------|---|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 47 | \$8,117,407.69 | 77.21% | 0 | | NA | 0 | |
| Total | | 63 | \$10,513,195.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5K3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,806,975.73 | 27.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$12,913,656.95 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 128 | \$17,720,632.68 | 100% | 0 | | 1 1 1 1 | 0 | |
| | | | <i>\</i> | 10070 | Ū | <i></i> | | | |
| 31407X5L1 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,329,802.95 | 18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 757 | \$165,468,651.14 | 82% | 0 | \$0.00 | NA | 0 | |
| Total | | 946 | \$201,798,454.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5M9 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,509,698.00 | 22.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 401 | \$93,522,813.89 | 77.91% | 3 | \$696,353.28 | NA | 0 | |
| Total | | 522 | \$120,032,511.89 | 100% | 3 | \$696,353.28 | | 0 | |
| | | | | | | | | | |
| 31407X5N7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,643,712.65 | 25.96% | 0 | | NA | 0 | |
| | Unavailable | 62 | \$16,097,139.33 | 74.04% | 0 | | NA | 0 | |
| Total | | 85 | \$21,740,851.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5P2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,721,332.00 | 35.09% | 0 | | NA | 0 | |
| | Unavailable | 30 | \$6,883,767.23 | 64.91% | 0 | | NA | 0 | |
| Total | | 47 | \$10,605,099.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407X5Q0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,201,695.00 | 40.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,251,586.77 | 59.81% | 1 | \$83,909.31 | NA | 0 | |
| Total | | 107 | \$10,453,281.77 | 100% | 1 | \$83,909.31 | | 0 | |
| | | | | | | | | | |
| 31407X5R8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,785,577.00 | 20.83% | 1 | \$139,658.09 | NA | 0 | |
| | Unavailable | 81 | \$10,589,104.05 | 79.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,374,681.05 | 100% | 1 | \$139,658.09 | | 0 | |
| | | | | | | | | | |
| 31407X5S6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,707,018.80 | 39.41% | 1 | \$484,000.00 | NA | 0 | |
| | Unavailable | 125 | \$30,294,393.00 | 60.59% | 0 | | NA | 0 | |
| Total | | 206 | \$50,001,411.80 | 100% | 1 | \$484,000.00 | | 0 | |
| | | | | | | | | | |
| 31407X5T4 | COUNTRYWIDE | 13 | \$2,501,085.00 | 8.33% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|-----------------------|---------------------------------|---------------------------|-----------------|--------|---|--------------|----|---|--|
| | Unavailable | 135 | \$27,510,229.10 | 91.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$30,011,314.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5U1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,751.77 | 76.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$61,938.16 | 23.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$258,689.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X5V9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,645.55 | 18.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$496,349.49 | 81.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$609,995.04 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow \downarrow | | | | | | | |
| 31407X5X5 | Unavailable | 1 | \$36,029.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$36,029.61 | 100% | 0 | \$0.00 | | 0 | |
| ├ ─── │ | | | | | | | | | |
| 31407X5Y3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,688,549.00 | 25.98% | 0 | | NA | 0 | |
| | Unavailable | 81 | \$10,506,588.59 | 74.02% | 2 | \$220,140.69 | NA | 0 | |
| Total | | 109 | \$14,195,137.59 | 100% | 2 | \$220,140.69 | | 0 | |
| | | + | | | | | | | |
| 31407X5Z0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,543,577.14 | 33.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$7,148,772.06 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$10,692,349.20 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407X6A4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,324,055.00 | 26.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$9,043,444.98 | 73.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$12,367,499.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X6B2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,265,097.35 | 19.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$13,548,617.32 | 80.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$16,813,714.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X6C0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,120,095.00 | 31.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$8,996,977.03 | 68.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$13,117,072.03 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407X6D8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,000.00 | 3.55% | 0 | | NA | 0 | |
| | Unavailable | 49 | \$8,596,943.21 | 96.45% | 1 | \$106,182.31 | NA | 0 | |
| Total | | 51 | \$8,912,943.21 | 100% | 1 | \$106,182.31 | | 0 | |

| <u> </u> | <u>т</u> т | | · | | · | r | | <u> </u> |
|----------------------------------|---|---|--|---|--|--|---|--|
| | ++ | | ل ـــــا | \vdash | · |] | \square | — |
| COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,583,750.00 | | | | NA | | |
| Unavailable | 47 | \$11,124,469.58 | 1 | | | NA | | |
| | 66 | \$15,708,219.58 | 100% | 0 | \$0.00 | | 0 | — |
| COUNTRYWIDE | 17 | ¢2 587 132 97 | 77 78% | | \$0.00 | ΝΔ | | <u>г</u> |
| HOME LOANS, INC. | | | | | | | $ \downarrow$ | |
| Unavailable | + | | 1 | 1 1 | | NA | | |
| | 67 | \$9,315,374.87 | 100% | | \$0.00 | | | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,786,384.74 | 55% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$3,097,954.38 | 45% | | | NA | 0 | |
| | 30 | \$6,884,339.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,303,340.53 | 21.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 134 | \$8,258,371.99 | 78.19% | 1 | \$49,754.24 | NA | 0 | 1 |
| | 173 | \$10,561,712.52 | | | | | 0 | |
| | | , | , | \Box | · · · · · · | | | 1 |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,142,924.00 | 21.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 39 | \$7,861,129.60 | 78.58% | + | | NA | 0 | Ē |
| | 47 | \$10,004,053.60 | 100% | 0 | \$0.00 | | 0 | |
| | \downarrow | | ــــــــ | щ | ,ł |] | ل ل | ⊷ |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,565,393.58 | | | + | NA | | |
| Unavailable | 46 | \$5,829,895.13 | | | | NA | | 1 |
| | 66 | \$8,395,288.71 | 100% | | \$110,056.43 | | 0 | ŀ |
| COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,249,421.65 | 34.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 31 | \$6,057,820.27 | 65.09% | 1 | \$159,860.60 | NA | 0 | 1 |
| | 49 | \$9,307,241.92 | 1 | | \$159,860.60 | | 0 | |
| | | | ! | \square | | | | Ĺ |
| COUNTR YWIDE HOME LOANS, INC. | 14 | \$3,061,813.00 | 33.84% | | | NA | | |
| Unavailable | 26 | \$5,985,176.73 | 1 1 | | | NA | | 1 |
| <u> </u> | 40 | \$9,046,989.73 | 100% | 0 | \$0.00 | | 0 | - |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,903,405.00 | 19.56% | 0 | \$0.00 | NA | 0 | _ |
| Unavailable | 33 | \$7,825,432.63 | | | | NA | 0 | Ē |
| | 41 | \$9,728,837.63 | | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | t | |
| | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | HOME LOANS, INC. 19 Unavailable 47 COUNTRYWIDE 17 HOME LOANS, INC. 17 Unavailable 50 Unavailable 50 COUNTRYWIDE 17 HOME LOANS, INC. 67 Unavailable 13 COUNTRYWIDE 17 HOME LOANS, INC. 17 Unavailable 13 Unavailable 13 COUNTRYWIDE 39 HOME LOANS, INC. 39 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 COUNTRYWIDE 8 HOME LOANS, INC. 20 Unavailable 46 COUNTRYWIDE 18 HOME LOANS, INC. 18 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 | HOME LOANS, INC. 19 \$4,583,750.00 Unavailable 47 \$11,124,469.58 66 \$15,708,219.58 COUNTRYWIDE 17 \$2,587,432.97 Unavailable 50 \$6,727,941.90 COUNTRYWIDE 17 \$3,786,384.74 Unavailable 13 \$3,097,954.38 COUNTRYWIDE 17 \$3,786,384.74 Unavailable 13 \$3,097,954.38 COUNTRYWIDE 39 \$2,303,340.53 HOME LOANS, INC. 39 \$2,303,340.53 Unavailable 134 \$8,258,371.99 COUNTRYWIDE 39 \$2,303,340.53 HOME LOANS, INC. 39 \$2,303,340.53 Unavailable 134 \$8,258,371.99 COUNTRYWIDE 8 \$2,142,924.00 HOME LOANS, INC. 8 \$2,565,393.58 Unavailable 39 \$7,861,129.60 Unavailable 46 \$5,829,895.13 COUNTRYWIDE 8 \$3,249,421.65 HOME LOANS, INC. 18 < | HOME LOANS, INC. 19 \$4,583,750,00 29,18% Unavailable 47 \$11,124,469,58 70.82% COUNTRYWIDE 17 \$2,587,432.97 27.78% HOME LOANS, INC. 17 \$2,587,432.97 27.78% Unavailable 50 \$6,727,941.90 72.22% G 67 \$9,315,374.87 100% COUNTRYWIDE 17 \$3,786,384.74 55% Unavailable 13 \$3,097,954.38 45% G 30 \$6,884,339.12 100% COUNTRYWIDE 17 \$3,786,384.74 55% Unavailable 13 \$3,097,954.38 45% G 30 \$6,884,339.12 100% COUNTRYWIDE 39 \$2,303,340.53 21.81% HOME LOANS, INC. 39 \$2,142,924.00 21.42% Unavailable 134 \$8,258,371.99 78.19% Unavailable 39 \$7,861,129.60 78.58% Unavailable 47 \$10,004,053.60 100%< | HOME LOANS, INC. 19 \$4,583,750.00 29,18% 0 Unavailable 47 \$11,124,469,58 70.82% 0 COUNTRYWIDE 17 \$2,587,432.97 27.78% 0 HOME LOANS, INC. 17 \$2,587,432.97 27.78% 0 Unavailable 50 \$6,727,941.90 72.22% 0 COUNTRYWIDE 17 \$3,786,384.74 55% 0 Unavailable 13 \$3,097,954.38 45% 0 Unavailable 134 \$8,258,371.99 78.19% 1 COUNTRYWIDE 39 \$2,303,340.53 21.81% 0 Unavailable 134 \$8,258,371.99 78.19% 1 COUNTRYWIDE 8 \$2,142,924.00 21.42% 0 Unavailable 39 \$7,861,129.60 78.58% 0 Unavailable 39 | HOME LOANS, INC. 19 \$4,383,750.00 29.18% 0 \$30.00 Unavailable 47 \$11,124,469.58 70.82% 0 \$0.00 COUNTRYWIDE 66 \$15,708,219.58 100% 0 \$0.00 HOME LOANS, INC. 17 \$2,587,432.97 27.78% 0 \$0.00 Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 COUNTRYWIDE 67 \$9,315,374.87 100% 0 \$0.00 HOME LOANS, INC. 17 \$3,786,384.74 55% 0 \$0.00 Unavailable 13 \$3,097,954.38 45% 0 \$0.00 Unavailable 13 \$8,283,371.99 78.19% 1 \$49,754.24 COUNTRYWIDE 39 \$7,861,129.60 78.58% 0 \$0.00 Unavailable 39 \$7,861,129.60 78.58% 0 \$0.00 Unavailable 3 | HOME LOANS, INC. 19 \$4,383,750.00 29,18% 0 \$0.00 NA Unavailable 47 \$11,124,469.58 70.82% 0 \$0.00 NA COUNTRYWIDE 66 \$15,708,219.58 100% 0 \$0.00 NA Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 NA Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 NA Unavailable 57 \$9,315,374.87 100% 0 \$0.00 NA COUNTRYWIDE 17 \$3,786,384.74 55% 0 \$0.00 NA Unavailable 13 \$3,097,954.38 45% 0 \$0.00 NA Unavailable 13 \$3,097,954.38 45% 0 \$0.00 NA Unavailable 134 \$8,258,371.99 78.19% 1 \$49,754.24 NA Unavailable 134 \$8,256,393.360 100% 0 \$0.00 NA U | HOME LOANS, INC. 19 \$4,383,750.00 29,18% 0 \$0.00 NA 0 Unavailable 47 \$11,124,469.58 70.82% 0 \$0.00 NA 0 COUNTRYWIDE 66 \$15,708,219.58 100% 0 \$0.00 NA 0 Unavailable 50 \$6,727,941.90 72,22% 0 \$0.00 NA 0 Unavailable 50 \$6,727,941.90 72,22% 0 \$0.00 NA 0 Unavailable 50 \$6,727,941.90 72,22% 0 \$0.00 NA 0 COUNTRYWIDE 17 \$3,3786,384.74 55% 0 \$0.00 NA 0 Unavailable 13 \$3,097,954.38 45% 0 \$0.00 NA 0 Unavailable 134 \$82,583,371.99 78.19% 1 \$49,754.24 NA 0 Unavailable 134 \$82,5142.924.00 21.42% \$0.000 NA 0 |

| 31407X6Q9 | COUNTRYWIDE | 18 | \$2,310,560.00 | 16.84% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|------------------|------------------------------------|-----------------------|---|--------------|----|--------|-------|
| 514072027 | HOME LOANS, INC. | | | | | | | Ŭ | |
| m 4-1 | Unavailable | 86 104 | \$11,409,278.94 \$13,719,838.94 | 83.16% 100% | 0 | | NA | 0 0 | |
| Total | | 104 | \$13,/19,838.94 | 100% | 0 | \$0.00 | | U | |
| 31407X6R7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,614,682.00 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 622 | \$133,888,613.85 | 88.96% | 2 | \$477,825.43 | NA | 0 | |
| Total | | 702 | \$150,503,295.85 | 100% | 2 | \$477,825.43 | | 0 | |
| | | | | | | | | | |
| 31407X6S5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,548,883.38 | 40.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,666,510.31 | 59.44% | 0 | | NA | 0 | |
| Total | | 79 | \$11,215,393.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X6T3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,110,420.00 | 14.15% | 0 | | NA | 0 | |
| | Unavailable | 166 | \$43,137,471.76 | 85.85% | 0 | | NA | 0 | |
| Total | | 196 | \$50,247,891.76 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31407X6U0 | HOME LOANS, INC. | 34 | \$7,752,896.00 | 15.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$42,433,722.64 | 84.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$50,186,618.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407X6V8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,706,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$13,961,191.00 | 89.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$15,667,691.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407X6W6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,979,416.00 | 53.75% | 1 | \$179,286.00 | NA | 0 | |
| | Unavailable | 42 | \$8,586,874.00 | 46.25% | 1 | \$135,905.04 | NA | 0 | |
| Total | | 93 | \$18,566,290.00 | 100% | 2 | \$315,191.04 | | 0 | |
| | | | | | | | | | |
| 31407X6X4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,512,047.00 | 44.9% | 1 | \$88,800.00 | NA | 0 | |
| | Unavailable | 39 | \$7,992,332.00 | 55.1% | 1 | \$239,995.00 | NA | 0 | |
| Total | | 70 | \$14,504,379.00 | 100% | 2 | \$328,795.00 | | 0 | |
| 31407X6Y2 | COUNTRYWIDE | 53 | \$12,143,119.40 | 66.45% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | | | | | | | |
| Tatal | Unavailable | 28 | \$6,131,481.85 | 33.55% | 0 | | NA | 0 | |
| Total | | 81 | \$18,274,601.25 | 100% | 0 | \$0.00 | | 0 | |
| 31407X6Z9 | COUNTRYWIDE | 74 | \$15,437,280.00 | 58.61% | 4 | \$871,239.84 | NA | 1 | \$308 |

| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------------------------------|----|-----|-------|
| | Unavailable | 49 | \$10,900,159.00 | 41.39% | 1 | \$216,000.00 | NA | 0 | |
| Total | | 123 | \$26,337,439.00 | 100% | 5 | \$1,087,239.84 | | 1\$ | \$308 |
| | | | | | | | | | |
| 31407X7A3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$621,800.00 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,398,150.42 | 89.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,019,950.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407X7B1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,592,156.00 | 29.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$13,365,565.71 | 70.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$18,957,721.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407X7C9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,406,164.59 | 30.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$16,601,451.13 | 69.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$24,007,615.72 | 100% | 0 | \$0.00 | | 0 | |
| 31407X7D7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,929.43 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,068,648.58 | 92.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,242,578.01 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31407X7E5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,560,630.01 | 19.35% | 0 | | NA | 0 | |
| | Unavailable | 147 | \$19,003,862.64 | 80.65% | 2 | \$262,332.87 | NA | 0 | |
| Total | | 182 | \$23,564,492.65 | 100% | 2 | \$262,332.87 | | 0 | |
| 31407X7F2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,262,290.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$45,799,677.85 | 91.49% | 1 | \$311,606.39 | NA | 0 | |
| Total | | 196 | \$50,061,967.85 | 100% | 1 | \$311,606.39 | | 0 | |
| | 0010/0025 | + | | | | | | | |
| 31407X7G0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,740,629.07 | 21.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 318 | \$41,903,909.59 | 78.11% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 408 | \$53,644,538.66 | 100% | 0 | \$0.00 | | 0 | |
| 31407X7H8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,660,487.89 | 42.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$14,466,315.87 | 57.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$25,126,803.76 | 100% | 0 | \$0.00 | | 0 | |
| 31407X7J4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,354,112.39 | 12.44% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 378 | \$86,930,267.48 | 87.56% | 1 | \$249,318.13 | NA | 0 |
|--------------------|---------------------------------|------------|---|-----------|--------|------------------------------|------|---|
| Total | | 438 | \$99,284,379.87 | 100% | 1 | \$249,318.13 \$249,318.13 | 11/1 | 0 |
| | <u> </u> | | φ, σ, | 100 // | | φ 47 ,510,15 | | v |
| 31407X7K1 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,504,638.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$81,682,058.86 | 78.4% | 1 | \$200,601.11 | NA | 0 |
| Total | | 436 | \$104,186,696.86 | 100% | 1 | \$200,601.11 | | 0 |
| | | | | | | | | |
| 31407X7M7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,267,531.00 | | 1 | \$153,666.91 | NA | 0 |
| | Unavailable | 41 | \$5,953,130.98 | | 1 | \$144,209.24 | NA | 0 |
| Total | | 58 | \$8,220,661.98 | 100% | 2 | \$297,876.15 | | 0 |
| | | | <u> </u> | 1000 | | ¢0.00 | | |
| 31407XAF8 | Unavailable | 19 | | | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,577,121.34 | 100% | 0 | \$0.00 | | 0 |
| 31407XAG6 | IRWIN MORTGAGE CORPORATION | 1 | \$82,899.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,505,412.21 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,588,311.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407XAJ0 | Unavailable | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | | 0 |
| | T | 10 | ¢1.007.420.00 | 1000 | 0 | ¢0.00 | NLA | 0 |
| 31407XAK7 Total | Unavailable | 10 10 | | | 0 | \$0.00 \$0.00 | NA | 0 |
| | | 10 | \$1,777, 4 30.00 | 100 % | V | Φυ •υυ | | U |
| 31407XAL5 | Unavailable | 11 | \$2,078,781.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,078,781.00 | | 0 | \$0.00 \$0.00 | | 0 |
| | | | | | | | | |
| 31407XD40 | Unavailable | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XD57 | BANK OF AMERICA | 2 | \$410,601.29 | 6.12% | 0 | \$0.00 | NA | 0 |
| <u> </u> | NA | | | | | | | |
| Total | Unavailable | 39 41 | \$6,303,575.79 \$6,714,177.08 | | 0 0 | \$0.00 \$0.00 | NA | 0 |
| | | 41 | \$0,/14,1//.vo | 100 % | V | \$ 0.00 | | V |
| 31407XD99 | Unavailable | 28 | \$4,646,055.08 | 100% | 2 | \$430,749.11 | NA | 0 |
| Total | | 28 | | | 2 | \$430,749.11 | | 0 |
| | | | · , , , | | | | | |
| 31407XDD0 | BANK OF AMERICA NA | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | | 0 |
| | | | \$021 127 04 | (0, (0,0) | | ¢0.00 | | |
| 31407XDE8 | | 7 | \$931,137.84 | 69.62% | 0 | \$0.00 | NA | 0 |

| | BANK OF AMERICA NA | | | | | | | | |
|-------------|-----------------------|-----|-----------------|--------|---|--------------|----|---|--|
| | Unavailable | 3 | \$406,400.00 | 30.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,337,537.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XDN8 | BANK OF AMERICA NA | 92 | \$13,323,383.59 | 86.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,014,686.06 | 13.14% | 0 | | NA | 0 | |
| Total | | 103 | \$15,338,069.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407XDP3 | BANK OF AMERICA NA | 416 | \$63,346,928.49 | 72.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$24,621,635.82 | 27.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 544 | \$87,968,564.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XDQ1 | BANK OF AMERICA NA | 239 | \$13,585,854.36 | 91.45% | 0 | \$0.00 | NA | 0 | |
| · · · · · · | Unavailable | 22 | \$1,270,347.54 | 8.55% | 0 | | NA | 0 | |
| Total | | 261 | \$14,856,201.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XDR9 | BANK OF AMERICA NA | 284 | \$26,268,113.57 | 89.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,019,281.85 | 10.31% | 0 | | NA | 0 | |
| Total | | 316 | \$29,287,395.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XDS7 | BANK OF AMERICA NA | 281 | \$36,935,167.87 | 86.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,007,139.96 | | 0 | | NA | 0 | |
| Total | | 327 | \$42,942,307.83 | 100% | 0 | \$0.00 | | 0 | |
| 31407XDT5 | BANK OF AMERICA NA | 100 | \$22,148,568.82 | 95.52% | 1 | \$172,806.74 | NA | 0 | |
| | Unavailable | 5 | \$1,039,956.56 | 4.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$23,188,525.38 | 100% | 1 | \$172,806.74 | | 0 | |
| | | | | | | | | | |
| 31407XDX6 | BANK OF AMERICA NA | 11 | \$1,484,814.00 | 84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$282,903.00 | 16% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,767,717.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XDY4 | BANK OF AMERICA NA | 8 | \$560,570.00 | 53.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$489,222.64 | 46.6% | 1 | \$153,016.60 | NA | 0 | |
| Total | | 13 | \$1,049,792.64 | 100% | 1 | \$153,016.60 | | 0 | |
| | | | | | | | | | |
| 31407XEA5 | BANK OF AMERICA | 1 | \$127,506.97 | 3.42% | 0 | \$0.00 | NA | 0 | |

| | NA | | 1 | 1 | 1 1 | 1 1 | . ! | 11 | 1 |
|-----------|-----------------------|-----------|------------------|--------|----------|--------------|--------------|-----------|----------|
| | Unavailable | 30 | \$3,595,384.50 | 96.58% | 1 | \$118,129.44 | NA | 0 | |
| Total | | 31 | \$3,722,891.47 | 100% | 1 | \$118,129.44 | | 0 | <u> </u> |
| | | \square | ¢1.547.140.60 | 1000 | Щ | ¢0.00 | | \square | ├── |
| 31407XEE7 | Unavailable | 9 | | 1 | | | NA | | |
| Total | | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407XEF4 | BANK OF AMERICA NA | 4 | \$539,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,196,867.49 | 90.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,735,867.49 | 100% | 0 | \$0.00 | | 0 | _ |
| 31407XEG2 | BANK OF AMERICA NA | 6 | \$1,112,073.24 | 56.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | | 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,967,772.41 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407XER8 | BANK OF AMERICA NA | 144 | | | | \$160,719.00 | | | |
| | Unavailable | 18 | | 1 | 0 | | NA | | |
| Total | | 162 | \$30,231,429.30 | 100% | 1 | \$160,719.00 | | 0 | _ |
| 31407XFF3 | CHASE HOME FINANCE | 503 | | | 1 | \$161,780.75 | NA | 0 | |
| Total | | 503 | \$111,111,059.95 | 100% | <u>1</u> | \$161,780.75 | | 0 | Ĺ |
| 31407XFG1 | CHASE HOME FINANCE | 220 | | | | | NA | | |
| Total | | 220 | \$42,745,620.50 | 100% | 0 | \$0.00 | . | 0 | _ |
| 31407XG21 | CHASE HOME FINANCE | 12 | | 100% | 0 | | NA | 0 | |
| Total | | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | | 0 | _ |
| 31407XGZ8 | CHASE HOME FINANCE | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | | 0 | Ļ |
| | | | \$2 (21 (05 40 | 1000 | Щ | *0.00 | | Щ | ├── |
| 31407XL25 | Unavailable | 24 | | 1 1 | 0 | | NA | 1 1 | |
| Total | | 24 | \$2,021,073.47 | 100% | 0 | \$0.00 | , ——† | 0 | <u> </u> |
| 31407XL33 | Unavailable | 20 | \$3,754,542.45 | 100% | 0 | \$0.00 | NA | 0 | (|
| Total | | 20 | | 1 | 0 | | , | 0 | |
| | | | | í] | | | · | \Box | <u> </u> |
| 31407XL41 | Unavailable | 11 | | 1 | | 1 | NA | | |
| Total | | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | | 0 | L |

| | | | | ſ | | | | | |
|-----------|-------------|----|-----------------|------|-----------------|-------------|----|-----------------|--|
| 31407XL66 | Unavailable | 20 | \$3,209,511.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,209,511.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XL74 | Unavailable | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | $ \rightarrow $ | | | $ \rightarrow $ | |
| 31407XL82 | Unavailable | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407XL90 | Unavailable | 6 | \$1,014,816.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,014,816.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLC3 | Unavailable | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLD1 | Unavailable | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLE9 | Unavailable | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \rightarrow | | | $ \rightarrow $ | |
| 31407XLF6 | Unavailable | 19 | \$1,050,549.83 | 100% | 1 | \$58,417.65 | NA | 0 | |
| Total | | 19 | \$1,050,549.83 | 100% | 1 | \$58,417.65 | | 0 | |
| 31407XLG4 | Unavailable | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLH2 | Unavailable | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLJ8 | Unavailable | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLK5 | Unavailable | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLL3 | Unavailable | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | +_, | | - | + | | | |
| 31407XLM1 | Unavailable | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLP4 | Unavailable | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | | 0 | |

| 31407XLQ2 | Unavailable | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------|----------|----------------------------------|--------|---|-------------------------|-----|---|--|
| Total | | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLR0 | Unavailable | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLS8 | Unavailable | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLT6 | Unavailable | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLU3 | Unavailable | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31407XLV1 | Unavailable | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLW9 | Unavailable | 13 | \$1,489,970.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,489,970.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XLX7 | Unavailable | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLY5 | Unavailable | 14 | \$3,098,575.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,098,575.90 | 100% | 0 | \$0.00 | | 0 | |
| 31407XLZ2 | Unavailable | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaulu | 20 20 | \$1,234,120.28 \$1,234,120.28 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| | | 20 | φ 1,43 7,140.40 | 100 /0 | | φ υ. υυ | | v | |
| 31407XMA6 | Unavailable | 9 | \$1,159,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,159,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XMB4 | Unavailable | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | | 0 | |
| 31407XMC2 | Unavailable | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 6 | \$1,113,360.00 \$1,113,360.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 0 | \$1,113,300.00 | 100 70 | U | \$ U.U U | | U | |
| 31407XP70 | Unavailable | 4 | \$711,948.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$711,948.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407XRN3 | Unavailable | 6 | \$618,199.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$618,199.31 | 100% | 0 | \$0.00 | | 0 | |

| | | | | ,, | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | |
|-------------|---------------------------------|-------------|-------------------------|--------|-----|---------------------------------------|-----------------|--------------------------------------|-----------------|
| 31407XWT4 | COUNTRYWIDE | 3 | \$427,482.11 | 34.17% | 0 | \$0.00 | NA | 0 | / |
| 3140/Avv 14 | HOME LOANS, INC. | | | | | | | | - |
| r | Unavailable | 4 | \$823,613.78 | | 1 1 | | 1 | | |
| Total | | 7 | \$1,251,095.89 | 100% | 0 | \$0.00 | ├───┦ | 0 | – |
| 31407XWU1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,569.43 | 56.46% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 2 | \$224,037.15 | 43.54% | 0 | \$0.00 | NA | . 0 | |
| Total | | 4 | \$514,606.58 | 100% | 0 | \$0.00 | \vdash | 0 | [|
| 31407XZK0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,693.66 | 14.35% | | | NA | . 0 | , |
| | Unavailable | 8 | | | 1 1 | | 1 | | |
| Total | / | 9 | \$750,299.66 | 100% | 0 | \$0.00 | <u>اــــــا</u> | 0 | 4 |
| 31407Y6R5 | CITIMORTGAGE, INC. | 58 | \$13,946,116.18 | 47.6% | 0 | \$0.00 | NA | 0 | <u></u> |
| 5140710K5 | Unavailable | 58 59 | | | | | | | |
| Total | | 117 | | | | | 1 | 0 | |
| | | | Φ 4 2,501,155,15 | 100 /0 | ٣Ť | ψυισο | † | \square | \vdash |
| 31407Y6S3 | CITIMORTGAGE, INC. | 345 | \$47,561,052.81 | 43.01% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 457 | \$63,013,164.52 | 56.99% | 2 | \$256,399.36 | NA | | \$127 |
| Total | | 802 | \$110,574,217.33 | 100% | 2 | \$256,399.36 | \vdash | $\begin{bmatrix} 1 \\ \end{bmatrix}$ | 1 \$127 |
| 31407Y6T1 | CITIMORTGAGE, INC. | 31 | \$6,675,182.46 | 26.79% | 0 | \$0.00 | NA | . 0 | , <u> </u> |
| | Unavailable | 84 | \$18,240,612.64 | | 1 1 | | 1 | | , |
| Total | | 115 | | | 1 | | 1 | 0 | |
| 31407Y6U8 | CITIMORTGAGE, INC. | 90 | \$18,430,064.03 | 37.44% | 0 | \$0.00 | NA | . 0 | , |
| 511071000 | Unavailable | 133 | | | | \$283,535.50 | | - | , \$283 |
| Total | | 223 | | | 1 1 | | 1 | | l \$283 |
| 31407Y6V6 | CITIMORTGAGE, INC. | 28 | \$6,194,349.79 | 19.07% | 0 | \$0.00 | NA | . 0 | <u></u> |
| 5140/1010 | Unavailable | 103 | | 80.93% | 1 1 | 1 1 | 1 | | |
| Total | | 1 05 | | | | | | 0 | - |
| | | | | | | | | í | |
| 31407Y6W4 | CITIMORTGAGE, INC. | 607 | \$147,268,297.99 | 33.36% | 2 | \$548,709.56 | NA | | \$199 |
| | Unavailable | 1,199 | \$294,210,238.39 | 66.64% | 1 | \$261,043.31 | NA | | · |
| Total | <u> </u> | 1,806 | \$441,478,536.38 | 100% | 3 | \$809,752.87 | Ī | \vdash^1 | l \$19 9 |
| 31407Y6X2 | CITIMORTGAGE, INC. | 22 | \$2,161,469.57 | 11.17% | 0 | \$0.00 | NA | . 0 |) |
| | Unavailable | 179 | | | | | | | |
| Total | | 201 | \$19,350,928.31 | 100% | | | | 0 | 1 |
| | | | | ,I | | | | <u>ا</u> | |
| 31407Y6Y0 | CITIMORTGAGE, INC. | 10 | \$1,164,991.72 | 6.02% | 0 | \$0.00 | NA | 0 | , |
| | Unavailable | 155 | \$18,190,567.14 | 93.98% | 0 | \$0.00 | NA | . 0 | , |

| Total | | 165 | \$19,355,558.86 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------|-----------|---|-------------------------|---|------------------------------|------|---|--|
| | | 105 | φ17,555,550.00 | 100 // | U | φυ.υυ | | U | |
| 31407Y6Z7 | CITIMORTGAGE, INC. | 7 | \$1,686,628.25 | 15.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$9,458,654.99 | 84.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$11,145,283.24 | | 0 | \$0.00 | | 0 | |
| | | | Ŧ, ·, | | | | | | |
| 31407Y7A1 | CITIMORTGAGE, INC. | 23 | \$3,230,274.79 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$29,171,754.13 | 90.03% | 2 | \$251,536.78 | NA | 0 | |
| Total | | 234 | \$32,402,028.92 | 100% | 2 | \$251,536.78 | | 0 | |
| | | | | | | | | | |
| 31407Y7B9 | CITIMORTGAGE, INC. | 1 | \$163,842.17 | 3.17% | 0 | \$0.00 | NA | 0 | |
| r | Unavailable | 23 | \$5,003,004.94 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,166,847.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y7C7 | CITIMORTGAGE, INC. | 3 | \$609,888.89 | 4.82% | 0 | \$0.00 | NA | 0 | |
| 5140/1/C/ | Unavailable | 57 | \$12,037,035.11 | 4.82 <i>%</i> 95.18% | 1 | \$163,483.58 | NA | 0 | |
| Total | Ullavallable | 60 | \$12,646,924.00 | <u>93.18%</u> | 1 | \$103,483.58 \$163,483.58 | INA | 0 | |
| | | 00 | \$12,0 4 0,92 4. 00 | 100 /0 | 1 | \$103,403.30 | | 0 | |
| 31407Y7D5 | CITIMORTGAGE, INC. | 20 | \$4,370,869.82 | 19.96% | 0 | \$0.00 | NA | 0 | |
| 5110/1/20 | Unavailable | 66 | \$17,528,493.68 | 80.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$21,899,363.50 | | 0 | \$0.00 | | 0 | |
| | | | , | | | | | - | |
| 31407Y7E3 | CITIMORTGAGE, INC. | 30 | \$6,954,848.89 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 304 | \$70,097,410.24 | 90.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$77,052,259.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407Y7F0 | CITIMORTGAGE, INC. | 22 | \$1,346,053.10 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$13,512,870.63 | 90.94% | 1 | \$51,423.72 | NA | 0 | |
| Total | | 231 | \$14,858,923.73 | 100% | 1 | \$51,423.72 | | 0 | |
| | | | ¢1.00.000.00 | 2 00 % | 0 | #0.00 | 27.4 | 0 | |
| 31407Y7G8 | CITIMORTGAGE, INC. | 3 | \$169,998.33 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$7,980,741.33 | 97.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$8,150,739.66 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y7H6 | CITIMORTGAGE, INC. | 1 | \$91,848.74 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,917,766.33 | | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,009,615.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407Y7J2 | CITIMORTGAGE, INC. | 1 | \$114,651.20 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,711,804.29 | 95.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,826,455.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | +0.6- | | | |
| 31407Y7K9 | CITIMORTGAGE, INC. | 3 | \$413,305.57 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,142,808.24 | 92.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,556,113.81 | 100% | 0 | \$0.00 | | 0 | |

| | | | T | | ,7 | T | <u> </u> | T | |
|-------------|---------------------------------|----------|-----------------|--------|---------|----------------|----------|-----------------|----------|
| 31407Y7L7 | Unavailable | 18 | \$3,469,994.06 | 100% | | \$198,392.05 | NA | 0 | |
| Total | | 18 | \$3,469,994.06 | 100% | 1 | \$198,392.05 | | 0 | |
| | | | | | | | | | |
| 31407Y7M5 | CITIMORTGAGE, INC. | 1 | \$359,362.39 | 5.88% | 0 | | NA | 0 | |
| | Unavailable | 22 | \$5,748,620.56 | | 0 | | NA | 0 | <u> </u> |
| Total | | 23 | \$6,107,982.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407YA25 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,312,615.91 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,293,040.70 | | 0 | | NA | 0 | |
| Total | | 58 | \$10,605,656.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407YA41 | Unavailable | 76 | \$13,518,525.00 | 100% | 1 | \$251,933.26 | NA | 0 | |
| Total | | 76 | \$13,518,525.00 | 100% | 1 | \$251,933.26 | | 0 | |
| 31407YA58 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,155.00 | 23.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$9,203,332.58 | | 0 | | NA | 0 | |
| Total | | 56 | \$11,996,487.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407YA66 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,595,485.00 | 33.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,212,931.50 | | 0 | | NA | 0 | . |
| Total | | 46 | \$7,808,416.50 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | | | | | ⊢−−−−∔ | | \rightarrow | · |
| 31407YA74 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,813,059.94 | 25.89% | 1 | \$109,641.90 | NA | 0 | i |
| | Unavailable | 87 | \$10,912,480.27 | 74.11% | 0 | | NA | 0 | |
| Total | | 116 | \$14,725,540.21 | 100% | 1 | \$109,641.90 | | 0 | |
| 31407YA82 | Unavailable | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | Ē | | \square | - ii |
| 31407YA90 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$614,594.00 | 38.22% | 0 | \$0.00 | NA | 0 | ł |
| | Unavailable | 12 | \$993,547.12 | 61.78% | 0 | \$0.00 | NA | 0 | · |
| Total | | 19 | \$1,608,141.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407YAA7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,313,211.00 | 43.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,381,507.30 | 56.94% | 0 | \$0.00 | NA | 0 | · |
| Total | | 79 | \$7,694,718.30 | 100% | 0 | \$0.00 | | 0 | · |
| └─── | | | | | ┢──┤ | └──── ┤ | | $ \rightarrow $ | |
| 31407YAB5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,986.26 | 17.23% | 0 | \$0.00 | NA | 0 | <u> </u> |

| | Unavailable | 25 | \$5,664,532.82 | 82.77% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----------|-------------------------|---------------------|--------|-------------------------|--------|---|--|
| Total | | 31 | \$6,843,519.08 | 100% | 0 | \$0.00 | . – | 0 | |
| | | | <i>, ,</i> | | | | | | |
| 31407YAC3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,248,556.00 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,987,856.58 | 78.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,236,412.58 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | _ | |
| 31407YAD1 | HOME LOANS, INC. | 24 | \$4,683,680.36 | 42.58% | 2 | \$331,242.55 | NA | 0 | |
| | Unavailable | 31 | \$6,314,916.31 | 57.42% | 0 | | NA | 0 | |
| Total | | 55 | \$10,998,596.67 | 100% | 2 | \$331,242.55 | | 0 | |
| 31407YAE9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,870.00 | 25.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$11,333,853.66 | 74.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$15,115,723.66 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |
| 1000 | | | ¢10,110,7 2 0100 | 100 /0 | v | φ0.00 | | | |
| 31407YAF6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,708.17 | 28.48% | 2 | \$435,824.67 | NA | 0 | |
| | Unavailable | 44 | \$9,349,411.63 | 71.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$13,073,119.80 | 100% | 2 | \$435,824.67 | | 0 | |
| 31407YAH2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,773,800.00 | 33.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,453,145.25 | 66.45% | 1 | \$191,160.08 | NA | 0 | |
| Total | | 61 | \$14,226,945.25 | 100% | 1 | \$191,160.08 | | 0 | |
| 31407YAJ8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,590,482.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$13,837,685.99 | 89.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$15,428,167.99 | 100% | 0 | \$0.00 | | 0 | |
| 31407YAK5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,410,967.00 | 22.93% | 1 | \$194,942.52 | NA | 0 | |
| | Unavailable | 42 | \$11,462,102.91 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$14,873,069.91 | 100% | 1 | \$194,942.52 | | 0 | |
| 214078412 | Transilal 1 | 25 | ¢C 042 920 10 | 1000 | 0 | ¢0.00 | RT A | 0 | |
| 31407YAL3 | Unavailable | 25 25 | \$6,042,830.18 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 25 | \$6,042,830.18 | 100% | U | \$0.00 | | 0 | |
| 31407YAM1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$839,610.00 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,159,015.54 | 89.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,998,625.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31407YAN9 | COUNTRYWIDE | 24 | \$5,297,702.00 | 29.6% | 0 | \$0.00 | NA | 0 | |
|--------------|---------------------------------|--------|-------------------------------------|-----------------------|--------|------------------------------|--------------|---|------------|
| 51407 174 () | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 54 | \$12,599,543.39 | 1 | | \$144,333.97 \$144,232.07 | NA | 0 | . <u> </u> |
| Total | <u> </u> | 78 | \$17,897,245.39 | 100% | | \$144,333.97 | | 0 | |
| 31407YAP4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,244,927.90 | 24.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$9,820,056.41 | 75.16% | 2 | \$156,337.12 | NA | 0 | |
| Total | | 200 | \$13,064,984.31 | 100% | 2 | \$156,337.12 | | 0 | |
| 31407YAQ2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,936,681.00 | | 1 | | NA | | |
| · | Unavailable | 124 | \$8,606,931.50 | | 0 | | NA | 0 | , |
| Total | | 167 | \$11,543,612.50 | 100% | 1 | \$58,386.34 | | 0 | |
| 31407YAR0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,446,073.23 | 34.47% | | | NA | | |
| r | Unavailable | 63 | \$6,550,036.36 | 1 | 0 | | NA | 0 | · |
| Total | | 96 | \$9,996,109.59 | 100% | 0 | \$0.00 | | 0 | |
| 31407YAS8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,385,743.92 | 21.87% | 0 | | NA | | |
| | Unavailable | 129 | \$12,095,770.50 | | 0 | | NA | | |
| Total | | 165 | \$15,481,514.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407YAT6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,450,593.58 | | 0 | | NA | | |
| · | Unavailable | 35 | \$4,611,510.96 | | 1 | \$119,256.39 | NA | 0 | |
| Total | | 61 | \$8,062,104.54 | 100% | 1 | \$119,256.39 | | 0 | |
| 31407YAU3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,300.00 | | 0 | | NA | | |
| · | Unavailable | 17 | \$2,703,588.88 | | 0 | · · · · | NA | | |
| Total | | 18 | \$2,841,888.88 | 100% | 0 | \$0.00 | | 0 | |
| 31407YAV1 | Unavailable | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,332,633.92 | 100% | 0 | | | 0 | |
| | | | | 100 /0 | | ΨΨ••ΨΨ | | | |
| 31407YAW9 | Unavailable | 9 | \$596,580.71 | 100% | 1 | \$67,110.21 | NA | 0 | |
| Total | | 9 | \$596,580.71 | 100% | 1 | \$67,110.21 | | 0 | |
| | | | | · İ | | | | | · |
| 31407YAX7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,200.00 | 35.92% | 0 | \$0.00 | NA | | |
| | | + | | | - 1 | • | | | |
| Total | Unavailable | 2 3 | \$212,633.24 \$331,833.24 | 64.08% 100% | 0 0 | | NA | 0 | |

| | | т т | , | | | | ī | —т | |
|-----------|---------------------------------|----------------|-----------------|----------------|----------|------------------|----|---------------|----------|
| 31407YAY5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,647.11 | 28.63% | | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$537,514.35 | 1 1 | | \$0.00 | NA | 0 | |
| Total | | 8 | \$753,161.46 | 100% | 0 | \$0.00 | | 0 | |
| ┞────┼─── | | | | ا | \vdash | | | \rightarrow | |
| 31407YB24 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$830,368.24 | 27.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,156,803.89 | 72.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,987,172.13 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407YB32 | Unavailable | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,672,990.71 | 100% | | \$0.00 \$0.00 | | 0 | |
| 1000 | | ++ | Ψυ, στ = | 1 | | ¥ * * * · | | | |
| 31407YB40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,889.89 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,045,521.39 | 96.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,153,411.28 | i i | | \$ 0.00 | | 0 | |
| | | | | <u>ا</u> ا | | | | | |
| 31407YB57 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$871,291.18 | 17.15% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 21 | \$4,208,802.60 | 82.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,080,093.78 | 1 1 | 0 | \$0.00 | | 0 | _ |
| | | | | ! | | | | | |
| 31407YB65 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,685,483.38 | | | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,530,341.65 | 1 | | \$0.00 | NA | 0 | |
| Total | | 38 | \$7,215,825.03 | 100% | 0 | \$0.00 | | 0 | |
| | | + | ÷2 (2 014 04 | 1000 | | <u> </u> | | | |
| 31407YB73 | Unavailable | 3 | \$263,914.34 | i i | 1 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 3 | \$263,914.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407YB99 | Unavailable | 3 | \$262,439.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$262,439.61 | 100% | 1 | \$0.00 | | 0 | |
| | | | | ·! | | | | | |
| 31407YBA6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,400,269.00 | 18.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,021,907.98 | 81.13% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 41 | \$7,422,176.98 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | ! | [] | | | | |
| 31407YBB4 | Unavailable | 8 | \$2,244,569.23 | i | | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,244,569.23 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | <u>لـــــا</u> | | | | \rightarrow | |
| 31407YBC2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,127,706.00 | | | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$8,437,121.03 | 1 1 | | \$0.00 | NA | 0 | |
| Total | | 108 | \$10,564,827.03 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | | | | г – т | | | |
|---------------------------------|--|---|--|--|--|--|--|---|
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 17.59% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$936,924.89 | 82.41% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,136,924.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,503,457.72 | 29.31% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 90 | \$6,037,699.71 | 70.69% | 2 | \$149,347.20 | NA | 0 | |
| | 127 | \$8,541,157.43 | 100% | 2 | \$149,347.20 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$991,750.00 | 12.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 98 | \$6,830,933.03 | 87.32% | 0 | \$0.00 | NA | 0 | |
| | 113 | \$7,822,683.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,454,957.00 | 14.7% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 81 | \$8,440,109.08 | 85.3% | 0 | \$0.00 | NA | 0 | |
| | 95 | \$9,895,066.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$676,100.00 | 15.97% | 1 | \$130,407.96 | NA | 0 | |
| Unavailable | 27 | \$3,556,315.78 | 84.03% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$4,232,415.78 | 100% | 1 | \$130,407.96 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,600,303.04 | 13.5% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 511 | \$112,816,658.88 | 86.5% | 1 | \$287,740.27 | NA | 0 | |
| | 597 | \$130,416,961.92 | 100% | 1 | \$287,740.27 | | 0 | |
| COUNTRYWIDE | 86 | \$19 999 882 64 | 14 14% | 0 | \$0.00 | NA | 0 | |
| , | | | | | | | Ĩ | |
| Unavailable | | | | | | NA | - | |
| | 582 | \$141,489,684.86 | 100% | 4 | \$1,079,758.01 | | 0 | |
| | | | | | | | | |
| HOME LOANS, INC. | 64 | \$18,068,875.00 | 36.13% | 0 | | NA | 0 | |
| Unavailable | | | | 1 | | NA | | |
| | 175 | \$50,015,849.00 | 100% | 1 | \$228,132.11 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,803,230.00 | | | | NA | 0 | |
| | | | | - | | | 0 | |
| Unavailable | 55 65 | \$13,197,542.00 \$15,000,772.00 | 87.98% 100% | 0 | | NA | 0 0 | |
| | HOME LOANS, INC. Unavailable COUNTRY WIDE HOME LOANS, INC. Unavailable | HOME LOANS, INC.1Unavailable4Image: Country Wide37HOME LOANS, INC.37Unavailable90Image: Country Wide90Image: Country Wide90Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide113Image: Country Wide81Image: Country Wide95Image: Country Wide95Image: Country Wide51Image: Country Wide51Image: Country Wide51Image: Country Wide86Image: Country Wide64Image: Country Wide111Image: Country Wide111Image: Country Wide111Image: Country Wide64Image: Country Wide111 <td>HOME LOANS, INC. 1 \$200,000.00 Unavailable 4 \$936,924.89 COUNTRYWIDE 37 \$\$1,136,924.89 HOME LOANS, INC. 37 \$\$2,503,457.72 Unavailable 90 \$\$6,037,699.71 Unavailable 90 \$\$6,037,699.71 Unavailable 90 \$\$6,037,699.71 HOME LOANS, INC. 15 \$\$991,750.00 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 91 \$\$1,454,957.00 Unavailable 81 \$\$8,440,109.08 Y \$\$1,454,957.00 Unavailable Unavailable 81 \$\$8,440,109.08 Unavailable \$\$1 \$\$1,454,957.00 Unavailable \$\$1 \$\$1,454,957.00 Unavailable \$\$1 \$\$1,454,957.00 Unavailable \$\$2 \$\$10,00 Unavailable \$\$2 \$\$10,00 Unavailable \$\$1</td> <td>HOME LOANS, INC. 1 \$200,000.00 17.59% Unavailable 4 \$936,924.89 82.41% COUNTRYWIDE 37 \$2,503,457.72 29.31% Unavailable 90 \$6,037,699.71 70.69% Unavailable 90 \$6,037,699.71 70.69% Unavailable 90 \$6,037,699.71 70.69% COUNTRYWIDE 127 \$8,541,157.43 100% HOME LOANS, INC. 15 \$991,750.00 12.68% Unavailable 98 \$6,830,933.03 87.32% Unavailable 98 \$6,830,933.03 87.32% Unavailable 98 \$6,830,933.03 87.32% Unavailable 98 \$6,6310,900 14.7% Unavailable 81 \$8,440,109.08 85.3% Unavailable 81 \$8,440,109.08 85.3% Unavailable 81 \$8,440,109.08 85.3% Unavailable 27 \$3,556,315.78 84.03% Unavailable 27 \$3,556,315.78 84.03% Unavailable 511 \$112,816,658.88<td>HOME LOANS, INC. 1 \$200,000,00 17.59% 0 Unavailable 4 \$936,924.89 82.41% 0 COUNTRYWIDE 37 \$2,503,457.72 29.31% 0 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 Unavailable 90 \$6,037,699.71 70.69% 2 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 Unavailable 98 \$6,830,933.03 87.32% 0 Unavailable 14 \$1,454,957.00 14.7% 0 Unavailable 81 \$8,440,109.08 85.3% 0 Unavailable 27 \$3,556,315.78 84.03% 0 COUNTRYWIDE 86 \$17,600,303.04 13.5% 0 HOME LOANS, INC. <t< td=""><td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$30.00 Unavailable 4 \$936,924.89 \$2.41% 0 \$0.00 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 Unavailable 98 \$6,830,933.03 \$7.32% 0 \$0.00 Unavailable 98 \$6,830,936.03 100% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 21<!--</td--><td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$0.00 NA Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 NA Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA Unavailable 90 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 113 \$7,7822,683.03 100% 0 \$0.00 NA <td>HOME LOANS, INC. 1 \$200,000.00 17.39% 0 \$30.00 NA 0 Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA 0 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 NA 0 Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA 0 Unavailable 98 \$9,893,66.08 100% 0 \$0.00 NA 0 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 NA 0</td></td></td></t<></td></td> | HOME LOANS, INC. 1 \$200,000.00 Unavailable 4 \$936,924.89 COUNTRYWIDE 37 \$\$1,136,924.89 HOME LOANS, INC. 37 \$\$2,503,457.72 Unavailable 90 \$\$6,037,699.71 Unavailable 90 \$\$6,037,699.71 Unavailable 90 \$\$6,037,699.71 HOME LOANS, INC. 15 \$\$991,750.00 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 91 \$\$1,454,957.00 Unavailable 81 \$\$8,440,109.08 Y \$\$1,454,957.00 Unavailable Unavailable 81 \$\$8,440,109.08 Unavailable \$\$1 \$\$1,454,957.00 Unavailable \$\$1 \$\$1,454,957.00 Unavailable \$\$1 \$\$1,454,957.00 Unavailable \$\$2 \$\$10,00 Unavailable \$\$2 \$\$10,00 Unavailable \$\$1 | HOME LOANS, INC. 1 \$200,000.00 17.59% Unavailable 4 \$936,924.89 82.41% COUNTRYWIDE 37 \$2,503,457.72 29.31% Unavailable 90 \$6,037,699.71 70.69% Unavailable 90 \$6,037,699.71 70.69% Unavailable 90 \$6,037,699.71 70.69% COUNTRYWIDE 127 \$8,541,157.43 100% HOME LOANS, INC. 15 \$991,750.00 12.68% Unavailable 98 \$6,830,933.03 87.32% Unavailable 98 \$6,830,933.03 87.32% Unavailable 98 \$6,830,933.03 87.32% Unavailable 98 \$6,6310,900 14.7% Unavailable 81 \$8,440,109.08 85.3% Unavailable 81 \$8,440,109.08 85.3% Unavailable 81 \$8,440,109.08 85.3% Unavailable 27 \$3,556,315.78 84.03% Unavailable 27 \$3,556,315.78 84.03% Unavailable 511 \$112,816,658.88 <td>HOME LOANS, INC. 1 \$200,000,00 17.59% 0 Unavailable 4 \$936,924.89 82.41% 0 COUNTRYWIDE 37 \$2,503,457.72 29.31% 0 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 Unavailable 90 \$6,037,699.71 70.69% 2 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 Unavailable 98 \$6,830,933.03 87.32% 0 Unavailable 14 \$1,454,957.00 14.7% 0 Unavailable 81 \$8,440,109.08 85.3% 0 Unavailable 27 \$3,556,315.78 84.03% 0 COUNTRYWIDE 86 \$17,600,303.04 13.5% 0 HOME LOANS, INC. <t< td=""><td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$30.00 Unavailable 4 \$936,924.89 \$2.41% 0 \$0.00 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 Unavailable 98 \$6,830,933.03 \$7.32% 0 \$0.00 Unavailable 98 \$6,830,936.03 100% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 21<!--</td--><td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$0.00 NA Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 NA Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA Unavailable 90 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 113 \$7,7822,683.03 100% 0 \$0.00 NA <td>HOME LOANS, INC. 1 \$200,000.00 17.39% 0 \$30.00 NA 0 Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA 0 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 NA 0 Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA 0 Unavailable 98 \$9,893,66.08 100% 0 \$0.00 NA 0 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 NA 0</td></td></td></t<></td> | HOME LOANS, INC. 1 \$200,000,00 17.59% 0 Unavailable 4 \$936,924.89 82.41% 0 COUNTRYWIDE 37 \$2,503,457.72 29.31% 0 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 Unavailable 90 \$6,037,699.71 70.69% 2 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 Unavailable 98 \$6,830,933.03 87.32% 0 Unavailable 14 \$1,454,957.00 14.7% 0 Unavailable 81 \$8,440,109.08 85.3% 0 Unavailable 27 \$3,556,315.78 84.03% 0 COUNTRYWIDE 86 \$17,600,303.04 13.5% 0 HOME LOANS, INC. <t< td=""><td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$30.00 Unavailable 4 \$936,924.89 \$2.41% 0 \$0.00 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 Unavailable 98 \$6,830,933.03 \$7.32% 0 \$0.00 Unavailable 98 \$6,830,936.03 100% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 21<!--</td--><td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$0.00 NA Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 NA Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA Unavailable 90 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 113 \$7,7822,683.03 100% 0 \$0.00 NA <td>HOME LOANS, INC. 1 \$200,000.00 17.39% 0 \$30.00 NA 0 Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA 0 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 NA 0 Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA 0 Unavailable 98 \$9,893,66.08 100% 0 \$0.00 NA 0 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 NA 0</td></td></td></t<> | HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$30.00 Unavailable 4 \$936,924.89 \$2.41% 0 \$0.00 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 Unavailable 98 \$6,830,933.03 \$7.32% 0 \$0.00 Unavailable 98 \$6,830,936.03 100% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 Unavailable 21 </td <td>HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$0.00 NA Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 NA Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA Unavailable 90 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 113 \$7,7822,683.03 100% 0 \$0.00 NA <td>HOME LOANS, INC. 1 \$200,000.00 17.39% 0 \$30.00 NA 0 Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA 0 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 NA 0 Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA 0 Unavailable 98 \$9,893,66.08 100% 0 \$0.00 NA 0 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 NA 0</td></td> | HOME LOANS, INC. 1 \$200,000.0 17.59% 0 \$0.00 NA Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA HOME LOANS, INC. 37 \$2,503,457.72 29.31% 0 \$0.00 NA Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA Unavailable 90 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 98 \$6,630,933.03 87.32% 0 \$0.00 NA Unavailable 113 \$7,7822,683.03 100% 0 \$0.00 NA <td>HOME LOANS, INC. 1 \$200,000.00 17.39% 0 \$30.00 NA 0 Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA 0 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 NA 0 Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA 0 Unavailable 98 \$9,893,66.08 100% 0 \$0.00 NA 0 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 NA 0</td> | HOME LOANS, INC. 1 \$200,000.00 17.39% 0 \$30.00 NA 0 Unavailable 4 \$936,924.89 82.41% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$1,136,924.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 Unavailable 90 \$6,037,699.71 70.69% 2 \$149,347.20 NA 0 COUNTRYWIDE 127 \$8,541,157.43 100% 2 \$149,347.20 NA 0 HOME LOANS, INC. 15 \$991,750.00 12.68% 0 \$0.00 NA 0 Unavailable 98 \$6,830,933.03 87.32% 0 \$0.00 NA 0 Unavailable 98 \$9,893,66.08 100% 0 \$0.00 NA 0 Unavailable 81 \$8,440,109.08 \$5.3% 0 \$0.00 NA 0 |

| 31407YBP3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,480,610.00 | 50.99% | 1 | \$232,688.00 | NA | 0 | |
|-----------|---------------------------------|--------------|-----------------|--------|---|---------------------------------------|----|-----------|-------------|
| | Unavailable | 57 | \$10,072,852.00 | 49.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$20,553,462.00 | 100% | 1 | \$232,688.00 | | 0 | |
| | | \downarrow | | , | ⊢ | ↓ | | | · |
| 31407YBQ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,000.00 | 24.42% | 0 | | NA | 0 | <u> </u> |
| | Unavailable | 6 | \$866,415.52 | 75.58% | 0 | | NA | 0 | · |
| Total | | 9 | \$1,146,415.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407YBR9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,928.12 | 38.55% | 0 | \$0.00 | NA | 0 | . <u></u> |
| | Unavailable | 7 | \$710,893.69 | 61.45% | 1 | \$62,804.80 | NA | 0 | |
| Total | | 13 | \$1,156,821.81 | 100% | 1 | \$62,804.80 | | 0 | · |
| 31407YBS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$737,415.82 | 17.38% | 1 | \$233,936.15 | NA | 0 | |
| | Unavailable | 14 | \$3,505,416.77 | 82.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,242,832.59 | 100% | 1 | \$233,936.15 | | 0 | •==_ ; , |
| | | | |] | ∟ | └─── ↓ | | \square | , |
| 31407YBT5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,794,788.63 | 15.81% | 1 | \$172,573.67 | NA | 0 | <u> </u> |
| | Unavailable | 99 | \$20,208,786.75 | 84.19% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 118 | \$24,003,575.38 | 100% | 1 | \$172,573.67 | | 0 | · |
| 31407YBU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,300.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,940,531.17 | 93.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,074,831.17 | 100% | 0 | \$0.00 | | 0 | |
| 31407YBV0 | Unavailable | 13 | \$1,620,699.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,620,699.44 | | 0 | 1 | | 0 | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | , | |
| 31407YBW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,414,551.56 | 84.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,679,551.56 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | ,l | ⊢ | └──── ↓ | | <u> </u> | , |
| 31407YBX6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,201,824.53 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 73 | \$8,798,482.36 | | 0 | | NA | 0 | |
| Total | | 85 | \$10,000,306.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407YBY4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,049.02 | 26.51% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 11 | \$1,189,357.38 | 73.49% | 0 | \$0.00 | NA | 0 | |

| Total | | 14 | \$1,618,406.40 | 100% | 0 | \$0.00 | | 0 | í — |
|-----------|---------------------------------|-----|------------------------------|--------|-----|--------------|------|-----|-------------|
| | | | | | | | | | i |
| 31407YBZ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$358,281.70 | 27.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$944,774.22 | | | · · · · | NA | 11 | |
| Total | | 12 | \$1,303,055.92 | 100% | 0 | \$0.00 | | 0 | Ļ |
| 31407YC23 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,090,068.68 | 38.45% | 1 | \$381,457.21 | NA | 0 | |
| | Unavailable | 95 | \$19,349,829.56 | | | \$160,550.77 | NA | 0 | |
| Total | | 146 | \$31,439,898.24 | 100% | 2 | \$542,007.98 | | 0 | |
| 31407YC31 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,236,286.00 | | | | NA | | |
| · | Unavailable | 31 | \$6,493,912.96 | 1 1 | | \$245,882.53 | NA | 1 1 | |
| Total | | 49 | \$10,730,198.96 | 100% | 2 | \$455,726.81 | | 0 | ⊢ |
| 31407YC49 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,029,911.33 | | 0 | | NA | 0 | |
| | Unavailable | 157 | \$14,550,409.17 | | 1 1 | · · · · · · | NA | 0 | Ļ |
| Total | | 211 | \$19,580,320.50 | 100% | 0 | \$0.00 | | 0 | ← |
| 31407YC56 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,079,796.97 | 21.97% | | \$190,525.97 | NA | | |
| , | Unavailable | 46 | \$10,936,844.27 | 78.03% | 0 | · · · · · | NA | 0 | |
| Total | | 60 | \$14,016,641.24 | 100% | | \$190,525.97 | | 0 | ├ ── |
| 31407YC64 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$879,937.71 | 35.11% | | | NA | | |
| | Unavailable | 17 | \$1,626,150.33 | | | | NA | | |
| Total | | 26 | \$2,506,088.04 | 100% | 0 | \$0.00 | | 0 | _ |
| 31407YC80 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$721,200.00 | | | | NA | | |
| · | Unavailable | 43 | \$8,377,354.07 | 92.07% | | \$334,110.89 | NA | | |
| Total | | 46 | \$9,098,554.07 | 100% | | \$334,110.89 | | 0 | ├── |
| 31407YC98 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,006.00 | | | | NA | | |
| | Unavailable | 49 | \$4,756,915.23 | 1 | | | NA | | |
| Total | | 51 | \$4,944,921.23 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407YCA5 | Unavailable | 3 | \$284,757.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaulu | 3 | \$284,757.97 \$284,757.97 | 100% | 0 | | 1111 | 0 | |
| | | + | ΨΔΟτοιοιοι | 100 /0 | ٣Ť | ψυισσ | | ٣Ť | (|
| 31407YCB3 | Unavailable | 2 | \$217,578.79 | 100% | 0 | \$0.00 | NA | 0 | ī |

| Total | | 2 | \$217,578.79 | 100% | 0 | \$0.00 | | 0 | |
|-----------------|---------------------------------|---------|----------------------|--------|---|---------------|-----|---|--|
| | | | φ 217, 576.77 | 100 // | v | ψυ.υυ | | v | |
| 31407YCE7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,875.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$123,875.03 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31407YCF4 | HOME LOANS, INC. | 2 | \$124,051.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$124,051.55 | 100% | 0 | \$0.00 | | 0 | |
| 31407YCH0 | Unavailable | 1 | \$163,261.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$163,261.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YCJ6 | Unavailable | 1 | \$80,803.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$80,803.13 | 100% | 0 | \$0.00 | | 0 | |
| 31407YCL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,365.00 | 22.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$357,831.35 | 77.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$459,196.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407YCM9 | Unavailable | 4 | \$380,454.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$380,454.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | 1004 | | ±0.00 | | - | |
| 31407YCN7 | Unavailable | 3 | \$339,110.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$339,110.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407YCP2 | Unavailable | 6 | \$673,503.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$673,503.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YCQ0 | Unavailable | 5 | \$728,640.74 | 100% | | | NA | 0 | |
| Total | | 5 | \$728,640.74 | 100% | 0 | \$0.00 | | 0 | |
| 31407YCR8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,687.52 | 17.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$466,712.08 | 82.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$568,399.60 | 100% | 0 | \$0.00 | | 0 | |
| | ¥Y 111 | | ¢000 510 51 | 100 % | 0 | \$0.00 | 274 | 0 | |
| 31407YCS6 | Unavailable | 5 5 | \$900,718.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | \$900,718.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407YCT4 | Unavailable | 6 | \$689,272.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$689,272.65 | 100% | 0 | \$0.00 | | 0 | |
| <u>├</u> ───┤── | | | | | | | | | |
| 31407YCV9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,294,084.00 | 42.06% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 21 | \$4,538,406.81 | 57.94% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 36 | \$7,832,490.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YCW7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,954,101.51 | 37.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,095,308.16 | 62.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,049,409.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YCX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$605,600.00 | 7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,048,781.23 | 93% | 4 | \$520,215.53 | NA | 0 | |
| Total | | 60 | \$8,654,381.23 | 100% | 4 | \$520,215.53 | | 0 | |
| | | | | | | | | | |
| 31407YCY3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,581,921.00 | 28.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,417,823.72 | 71.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,999,744.72 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YCZ0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,398,427.61 | 23.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,638,913.66 | 76.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,037,341.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407YD22 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,142,090.00 | 43.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,006,550.63 | 56.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,148,640.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YD30 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,351,025.00 | 32.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,088,630.52 | 67.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$13,439,655.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YD55 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,390,380.00 | 47.95% | 2 | \$344,636.57 | NA | 0 | |
| | Unavailable | 38 | \$9,108,535.03 | 52.05% | 1 | \$246,893.34 | NA | 0 | |
| Total | | 77 | \$17,498,915.03 | 100% | 3 | \$591,529.91 | | 0 | |
| | | + | | | | | | | |
| 31407YD63 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,521,732.59 | 60.3% | 2 | \$192,945.45 | NA | 0 | |
| | Unavailable | 97 | \$9,560,516.59 | 39.7% | 0 | | NA | 0 | |
| Total | | 244 | \$24,082,249.18 | 100% | 2 | \$192,945.45 | | 0 | |
| | | + | | | | | | | |
| 31407YD71 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,737,589.00 | 44.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,547,893.07 | 55.92% | 0 | \$0.00 | NA | 0 | |

| Total | | 61 | \$15,285,482.07 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|--------------|---|-----------------------|---|-----------------------------------|------|---|-----------|
| | | | <i>(</i>() | 10072 | | φ υτ ε - | | Ť | |
| 31407YD89 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,743,240.00 | 70.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,256,748.22 | 29.61% | 1 | \$360,625.57 | NA | 0 | |
| Total | | 39 | \$10,999,988.22 | 100% | 1 | \$360,625.57 | | 0 | |
| ļ | | \downarrow | | | | | | | |
| 31407YD97 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,538,266.26 | 46.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$5,216,719.18 | 53.48% | 2 | \$115,496.01 | NA | 0 | |
| Total | | 163 | \$9,754,985.44 | 100% | 2 | \$115,496.01 | | 0 | |
| ļ | | + | | | | | | | |
| 31407YDA4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,313,270.28 | 37.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$5,592,610.66 | 62.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$8,905,880.94 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YDB2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,030,058.74 | 27.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$7,870,817.47 | 72.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$10,900,876.21 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YDC0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,257,910.93 | 32.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,756,792.97 | 67.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,014,703.90 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YDD8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,103,701.90 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$22,562,218.32 | 78.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$28,665,920.22 | 100% | 0 | \$0.00 | | 0 | |
| ↓ | | + | | | | | | | |
| 31407YDE6 | COUNTRYWIDE | 177 | \$35,231,382.00 | 16.76% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 814 | \$174,942,269.21 | 83.24% | 1 | \$99,207.97 | NA | 0 | |
| Total | Ullavallault | 991 | \$210,173,651.21 | <u>83.24%</u> 100% | 1 | \$99,207.97 \$99,207.97 | 1471 | 0 | |
| | | | Ф 210,173,031,21 | 100 /0 | - | Ψ // Φ//Φ/ | | | |
| 31407YDF3 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,725,090.70 | 20.64% | 1 | \$134,453.65 | NA | 0 | , |
| | Unavailable | 563 | \$137,382,547.52 | 79.36% | 1 | \$309,944.88 | NA | 0 | |
| Total | | 714 | \$173,107,638.22 | 100% | 2 | \$444,398.53 | | 0 | |
| | | | | | | | | | |
| 31407YDG1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,809,164.54 | 43.41% | 1 | \$94,254.81 | NA | 0 | |
| | Unavailable | 57 | \$7,573,421.17 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,382,585.71 | 100% | 1 | \$94,254.81 | | 0 | |

| | | | , | · | <u> </u> | т т | | <u> </u> | <u> </u> |
|-------------|---------------------------------|--------------|------------------|---------------|---|----------------|----|-----------|----------|
| | | + | | ┌────┤ | — | <u> </u> | | \vdash | _ |
| 31407YDH9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,808,063.50 | 69.17% | 3 | 3 \$456,410.18 | NA | 0 | |
| | Unavailable | 48 | | 1 1 | | | NA | 1 1 | |
| Total | | 179 | \$24,298,227.35 | 100% | 3 | 3 \$456,410.18 |] | 0 | _ |
| └─── | | \downarrow | | <u> </u> | —′ | <u> </u> | | \square | _ |
| 31407YDJ5 | COUNTRYWIDE HOME LOANS, INC. | 184 | | 79.18% | | \$1,099,842.66 | | | |
| | Unavailable | 44 | | 1 1 | | , | NA | 0 | Ĺ |
| Total | | 228 | \$50,018,570.75 | 100% | 4 | \$1,099,842.66 | | 0 | |
| | | | , | | <u>ــــــــــــــــــــــــــــــــــــ</u> | |] | | L |
| 31407YDK2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,500,087.38 | 57.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$8,502,992.12 | 42.51% | 1 | \$98,859.29 | NA | 0 | Ĺ |
| Total | | 98 | \$20,003,079.50 | 100% | 1 | \$98,859.29 | | 0 | Ē |
| | | | · | ·/ | Ĺ' | | | \Box | Ē |
| 31407YDL0 | Unavailable | 5 | \$435,111.25 | 1 | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 5 | \$435,111.25 | 100% | 0 |) \$0.00 | | 0 | Ē |
| | | | | | Ĺ_' | | | | Ē |
| 31407YDN6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,600.00 | 34.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$233,725.00 | 65.23% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 4 | \$358,325.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | | | · / | Ē' | | | \Box | \Box |
| 31407YDP1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$163,475.00 | 36.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$290,351.87 | 63.98% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 7 | \$453,826.87 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | | · | ·/ | Ē' | | | \Box | Ē |
| 31407YDR7 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,239,224.63 | 23.24% | 1 | \$86,513.28 | NA | 0 | _ _ |
| | Unavailable | 322 | \$76,762,198.34 | 76.76% | 10 | \$2,404,101.15 | NA | 0 | \Box |
| Total | | 424 | \$100,001,422.97 | 1 1 | | \$2,490,614.43 | | 0 | ſ |
| | | | | · | Ē_' | | | \Box | Ē |
| 31407YDS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,453.65 | 10.72% | 0 |) \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,327,765.95 | 89.28% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 20 | \$4,847,219.60 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | · | ·/ | Ē' | | | \Box | Ē |
| 31407YDT3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,408,586.80 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 612 | \$126,637,328.65 | 91.08% | 2 | \$540,693.89 | NA | 0 | Ĺ |
| Total | | 678 | \$139,045,915.45 | 100% | 2 | 2 \$540,693.89 | | 0 | Ĺ |
| | | ГЦ | | | Ĺ | | | Ē | Ĺ |
| 31407YDU0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,553,588.38 | 17.9% | 0 |) \$0.00 | NA | 0 | |

| Unavailable | 258 | \$43 821 173 08 | 82.1% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|---|--|--|--|---|---|---|---|
| | | | | 0 | | 1 11 1 | 0 | |
| | | <i></i> | 10070 | Ū | <i></i> | | Ű | |
| COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,885,539.59 | 18.95% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 56 | \$8,065,536.12 | 81.05% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$9,951,075.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HOME LOANS, INC. | 1 | \$77,466.00 | | 0 | \$0.00 | NA | 0 | |
| Unavailable | | | | 1 | | NA | | |
| | 8 | \$1,530,650.43 | 100% | 1 | \$90,162.51 | | 0 | |
| | 100 | | 100~ | - | * 2 < 2 2 < 1 = < | | 0 | |
| Unavailable | | | | | | NA | - | |
| | 190 | \$40,010,988.54 | 100% | 2 | \$362,364.76 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 85 | \$24,014,522.00 | 48.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 88 | \$25,992,649.00 | 51.98% | 3 | \$959,149.54 | NA | 0 | |
| | 173 | \$50,007,171.00 | 100% | 3 | \$959,149.54 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 154 | \$26,225,022.00 | 52.45% | 2 | \$427,364.68 | NA | 0 | |
| Unavailable | 139 | \$23,776,010.10 | 47.55% | | \$0.00 | NA | 0 | |
| | 293 | \$50,001,032.10 | 100% | 2 | \$427,364.68 | | 0 | |
| | + | | | | | | | |
| HOME LOANS, INC. | 23 | \$3,665,348.83 | 62.33% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | | | | | NA | | |
| | 35 | \$5,880,377.77 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS INC | 3 | \$538,730.50 | 22.21% | 1 | \$161,494.67 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | 9 | \$1,886,483.77 | 77.79% | 0 | \$0.00 | NA | 0 | |
| | 12 | | 100% | 1 | \$161,494.67 | | 0 | |
| | | , , , | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,893,608.00 | 48.76% | 1 | \$113,241.41 | NA | 0 | |
| Unavailable | 48 | \$6,193,651.37 | 51.24% | 0 | \$0.00 | NA | 0 | |
| | 93 | \$12,087,259.37 | 100% | 1 | \$113,241.41 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$745,947.00 | 28.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,880,608.26 | 71.6% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$2,626,555.26 | 100% | 0 | \$0.00 | | 0 | |
| | HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 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 | 314COUNTRYWIDE HOME LOANS, INC.16Unavailable567272COUNTRYWIDE HOME LOANS, INC.1Unavailable7080190013902930293012012012012012012012012012012012012012012012014014 <td< td=""><td>314 \$53,374,761.46 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 Unavailable 56 \$8,065,536.12 72 \$9,951,075.71 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 Unavailable 7 \$1,453,184.43 Unavailable 7 \$1,453,184.43 Unavailable 7 \$1,453,184.43 Unavailable 190 \$40,010,988.54 Unavailable 190 \$40,010,988.54 Unavailable 190 \$40,010,988.54 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 Unavailable 88 \$25,992,649.00 Unavailable 88 \$25,992,649.00 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 12 \$2,215,028.94 Unavailable 12 \$2,215,028.94 Unavailable 12</td><td>314 \$53,374,761.46 100% COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% Unavailable 56 \$8,065,536.12 81.05% COUNTRYWIDE HOME LOANS, INC. 72 \$9,951,075.71 100% COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% Unavailable 7 \$1,453,184.43 94.94% Unavailable 7 \$1,453,184.43 94.94% Unavailable 190 \$40,010,988.54 100% Unavailable 190 \$40,010,988.54 100% COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% Unavailable 88 \$25,992,649.00 51.98% Unavailable 139 \$23,776,010.10 47.55% Unavailable 139 \$23,776,010.10 47.55% Unavailable 139 \$23,776,010.10 47.55% Unavailable 12 \$2,215,028.94 37.67% Unavailable 12 \$2,215,028.94 37.67% Unavailable</td><td>314 \$53,374,761.46 100% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 Unavailable 56 \$8,065,536.12 81.05% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 Unavailable 190 \$40,010,988.54 100% 2 Unavailable 190 \$40,010,988.54 100% 2 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 Unavailable 88 \$25,992,649.00 51.98% 3 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 52.45% 2 Unavailable 139 \$23,776,010.10 47.55% 0 COUNTRYWIDE HOME LOANS, INC. 23 \$3,665,348.83 62.33% 0</td><td>314 \$53,374,761.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 \$0.00 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 \$0.00 Unavailable 188 \$525,992,649.00 \$1.98% 3 \$959,149.54 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 \$2.455% 2 \$427,364.68 Unavailable 139 \$23,776,010.10 47.55% 0 \$0.00</td><td>314 \$53,374,761.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 NA Unavailable 56 \$8,065,536.12 \$100% 0 \$0.00 NA Unavailable 56 \$8,065,536.12 \$100% 0 \$0.00 NA Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA Unavailable 8 \$1,530,650.43 100% 1 \$90,162.51 NA Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA Unavailable 8 \$25,992,649.00 51,98% 3 \$959,149.54 NA</td><td>314 \$53,374,761.46 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 NA 0 Unavailable 56 \$8,065,536.12 81.05% 0 \$0.00 NA 0 Unavailable 56 \$8,065,536.12 81.05% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 \$0.00 NA 0 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA 0 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0 Unavailable 193 \$21,017.00 100% 3 \$959,149.54 NA 0</td></td<> | 314 \$53,374,761.46 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 Unavailable 56 \$8,065,536.12 72 \$9,951,075.71 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 Unavailable 7 \$1,453,184.43 Unavailable 7 \$1,453,184.43 Unavailable 7 \$1,453,184.43 Unavailable 190 \$40,010,988.54 Unavailable 190 \$40,010,988.54 Unavailable 190 \$40,010,988.54 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 Unavailable 88 \$25,992,649.00 Unavailable 88 \$25,992,649.00 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 12 \$2,215,028.94 Unavailable 12 \$2,215,028.94 Unavailable 12 | 314 \$53,374,761.46 100% COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% Unavailable 56 \$8,065,536.12 81.05% COUNTRYWIDE HOME LOANS, INC. 72 \$9,951,075.71 100% COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% Unavailable 7 \$1,453,184.43 94.94% Unavailable 7 \$1,453,184.43 94.94% Unavailable 190 \$40,010,988.54 100% Unavailable 190 \$40,010,988.54 100% COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% Unavailable 88 \$25,992,649.00 51.98% Unavailable 139 \$23,776,010.10 47.55% Unavailable 139 \$23,776,010.10 47.55% Unavailable 139 \$23,776,010.10 47.55% Unavailable 12 \$2,215,028.94 37.67% Unavailable 12 \$2,215,028.94 37.67% Unavailable | 314 \$53,374,761.46 100% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 Unavailable 56 \$8,065,536.12 81.05% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 Unavailable 190 \$40,010,988.54 100% 2 Unavailable 190 \$40,010,988.54 100% 2 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 Unavailable 88 \$25,992,649.00 51.98% 3 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 52.45% 2 Unavailable 139 \$23,776,010.10 47.55% 0 COUNTRYWIDE HOME LOANS, INC. 23 \$3,665,348.83 62.33% 0 | 314 \$53,374,761.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 \$0.00 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 \$0.00 Unavailable 188 \$525,992,649.00 \$1.98% 3 \$959,149.54 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 \$2.455% 2 \$427,364.68 Unavailable 139 \$23,776,010.10 47.55% 0 \$0.00 | 314 \$53,374,761.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 NA Unavailable 56 \$8,065,536.12 \$100% 0 \$0.00 NA Unavailable 56 \$8,065,536.12 \$100% 0 \$0.00 NA Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA Unavailable 8 \$1,530,650.43 100% 1 \$90,162.51 NA Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA Unavailable 8 \$25,992,649.00 51,98% 3 \$959,149.54 NA | 314 \$53,374,761.46 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 NA 0 Unavailable 56 \$8,065,536.12 81.05% 0 \$0.00 NA 0 Unavailable 56 \$8,065,536.12 81.05% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 \$0.00 NA 0 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA 0 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0 Unavailable 193 \$21,017.00 100% 3 \$959,149.54 NA 0 |

| | | ТТ | T | | | <u>г т</u> | T | | |
|-----------|---------------------------------|-----------|-----------------|--------|-----------|---------------|----|---------|----------|
| 31407YED7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,000.00 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,380,510.63 | 78.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,051,510.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \square | └─── ↓ | | | |
| 31407YEF2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,139,805.49 | 27.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,402,079.22 | 72.8% | 0 | \$0.00 | NA | 0 | I |
| Total | | 56 | \$11,541,884.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407YEG0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,156,873.14 | 46.25% | 0 | | NA | | |
| | Unavailable | 38 | \$5,993,361.62 | 53.75% | 0 | | NA | 0 | |
| Total | | 72 | \$11,150,234.76 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | + | | | | ⊢−−−− | | | |
| 31407YEH8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,651.00 | 10.27% | 0 | \$0.00 | NA | 0 | l |
| | Unavailable | 6 | \$1,027,776.26 | 89.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,145,427.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31407YEJ4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,373,756.75 | 48.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,572,396.00 | 51.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,946,152.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YEK1 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$44,948,959.00 | 48.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$47,933,049.73 | 51.61% | 3 | \$605,087.81 | NA | 0 | I |
| Total | | 411 | \$92,882,008.73 | 100% | 3 | \$605,087.81 | | 0 | |
| | | | | | | | | | |
| 31407YEL9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,344,638.00 | 51.39% | 1 | \$203,745.55 | NA | 0 | |
| | Unavailable | 66 | \$14,517,117.75 | 48.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$29,861,755.75 | 100% | 1 | \$203,745.55 | | 0 | |
| | | \square | | | | | | | <u> </u> |
| 31407YEM7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,265,457.00 | 57.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,286,304.42 | 42.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$12,551,761.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | └─── ↓ | | | |
| 31407YEN5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,084,181.00 | 29.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$26,020,843.61 | 70.13% | 2 | \$251,811.39 | NA | 0 | |
| Total | | 281 | \$37,105,024.61 | 100% | 2 | \$251,811.39 | | 0 | |
| | | | | | | | | | |
| 31407YEP0 | COUNTRYWIDE | 9 | \$1,063,800.00 | 23.05% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | 1 | 1 1 | 11 | | I | i | 1 |
|-----------|---------------------------------|-----------|------------------|-----------------|-----------|---------------|----|--|--------------|
| | Unavailable | 29 | \$3,552,192.03 | 76.95% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 38 | | | 0 | \$0.00 | | 0 | · |
| | | | | ! | | | | | |
| 31407YEQ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,924,190.00 | 44.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | | 55.99% | | | NA | 0 | _ |
| Total | | 48 | \$11,187,699.11 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | ļ | I | Щ | · | | \square | — |
| 31407YER6 | COUNTRYWIDE HOME LOANS, INC. | 383 | | | | | NA | | |
| | Unavailable | 932 | | 1 | | | NA | | |
| Total | | 1,315 | \$270,485,521.13 | 100% | 0 | \$0.00 | | 0 | — |
| | | | | <u>لــــــا</u> | Щ | · | | ⊢ | I |
| 31407YES4 | COUNTRYWIDE HOME LOANS, INC. | 370 | \$83,823,148.20 | 31.23% | 1 | \$187,328.03 | NA | 0 | |
| | Unavailable | 764 | \$184,599,403.59 | 1 | · · · · | 1) · - · · | NA | | |
| Total | | 1,134 | \$268,422,551.79 | 100% | 5 | \$822,038.30 | | 0 | - |
| | | | ļ | I | Щ | · | | \square | — |
| 31407YET2 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,045,767.77 | 49.02% | | . , | NA | | <u> </u> |
| | Unavailable | 116 | | 50.98% | 0 | | NA | | |
| Total | | 232 | \$30,691,223.09 | 100% | 3 | \$320,370.75 | | 0 | |
| | | | ļ | I | Щ | · | | \square | — |
| 31407YEU9 | COUNTRYWIDE HOME LOANS, INC. | 27 | | | | | NA | | <u> </u> |
| | Unavailable | 36 | | 58.67% | 1 1 | | NA | | |
| Total | | 63 | \$4,383,306.81 | 100% | 0 | \$0.00 | | 0 | — |
| L | | \square | ļ | <u>لــــــا</u> | Щ | └─── ↓ | | <u>і </u> | |
| 31407YEV7 | COUNTRYWIDE HOME LOANS, INC. | 129 | | | | | NA | | <u> </u> |
| | Unavailable | 162 | | | | | NA | | |
| Total | | 291 | \$38,163,603.76 | 100% | 2 | \$268,698.22 | | 0 | I |
| L | | | | <u>لــــــ</u> | \square | · | | <u>і —</u> | |
| 31407YEW5 | COUNTRYWIDE HOME LOANS, INC. | 130 | | | | | NA | 0 | <u> </u> |
| | Unavailable | 92 | | 1 | 1 1 | | NA | 0 | |
| Total | | 222 | \$14,318,863.84 | 100% | 5 | \$336,193.02 | | 0 | <u> </u> |
| | | | ļ | I | Щ | · | | \square | |
| 31407YEY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | | 14.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 8 | | 85.91% | | | NA | 0 | |
| Total | | 10 | \$1,690,963.38 | 100% | 0 | \$0.00 | | 0 | <u>ـــــ</u> |
| | | | l |) | \square | · | | \square | |
| 31407YEZ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,722,861.75 | 28.38% | 0 | \$0.00 | NA | 0 | I _ |

| | Unavailable | 49 | \$9,397,335.12 | 71.62% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|----|----------------|----|---|--|
| Total | | 70 | \$13,120,196.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YF20 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,919,187.00 | 26.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,875,880.00 | 73.83% | 1 | \$292,999.65 | NA | 0 | |
| Total | | 92 | \$18,795,067.00 | 100% | 1 | \$292,999.65 | | 0 | |
| | | | | | | | | | |
| 31407YF38 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,032,819.00 | 32.06% | 1 | \$238,808.03 | NA | 0 | |
| | Unavailable | 141 | \$33,970,397.94 | 67.94% | | \$2,884,614.41 | NA | 0 | |
| Total | | 212 | \$50,003,216.94 | 100% | 11 | \$3,123,422.44 | | 0 | |
| | | | | | | | | | |
| 31407YF61 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$508,601.99 | 30.12% | 0 | | | 0 | |
| | Unavailable | 14 | \$1,180,081.38 | 69.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,688,683.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YF79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$740,669.47 | 41.69% | 0 | | NA | 0 | |
| | Unavailable | 12 | \$1,036,105.62 | 58.31% | 0 | | NA | 0 | |
| Total | | 24 | \$1,776,775.09 | 100% | 0 | \$0.00 | | 0 | |
| 31407YFC8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,154.62 | 22.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,567,541.56 | 77.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,294,696.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YFD6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,361.79 | 21.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,724,618.26 | 78.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,716,980.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YFE4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,225,191.22 | 48.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,285,330.24 | 51.2% | 0 | | NA | 0 | |
| Total | | 20 | \$2,510,521.46 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YFG9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,817,800.00 | 17.65% | 0 | | NA | 0 | |
| | Unavailable | 57 | \$8,479,559.06 | 82.35% | 0 | | NA | 0 | |
| Total | | 71 | \$10,297,359.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YFH7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,555,691.92 | 34.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,892,769.20 | 65.97% | 0 | \$0.00 | NA | 0 | |

| Total | | 46 | \$10,448,461.12 | 100% | 0 | \$0.00 | | 0 | |
|--------------------------|---------------------------------|----|-----------------|--------|---|------------------|-----|---|--|
| | | | + | | | + | | | |
| 31407YFJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,310,001.21 | 47.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,786,285.51 | 52.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,096,286.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YFK0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,421,874.00 | 49.67% | 1 | \$42,260.25 | | 0 | |
| | Unavailable | 35 | \$5,494,438.96 | 50.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,916,312.96 | 100% | 1 | \$42,260.25 | | 0 | |
| 31407YFL8 | COUNTRYWIDE | 2 | \$577,940.00 | 21.32% | 0 | \$0.00 | NA | 0 | |
| L | HOME LOANS, INC. Unavailable | 11 | \$2,132,957.68 | 78.68% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 13 | \$2,710,897.68 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 10 | φ2,710,077.00 | 100 // | v | ψ 0.00 | | v | |
| 31407YFN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,060,760.00 | 46.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,242,656.62 | 53.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,303,416.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YFQ7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,571,265.24 | 62.1% | 1 | \$180,155.51 | NA | 0 | |
| | Unavailable | 27 | \$5,841,955.66 | 37.9% | 1 | \$168,388.33 | NA | 0 | |
| Total | | 72 | \$15,413,220.90 | 100% | 2 | \$348,543.84 | | 0 | |
| | | | | | | | | | |
| 31407YFR5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,262.89 | 61.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,049,586.78 | 38.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,961,849.67 | 100% | 0 | \$0.00 | | 0 | |
| 31407YFS3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,296,225.00 | 56.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,774,327.16 | 43.59% | 1 | \$88,644.36 | NA | 0 | |
| Total | | 41 | \$4,070,552.16 | 100% | 1 | \$88,644.36 | | 0 | |
| | | | | | | | | | |
| 31407YFT1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,386.00 | 31.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,346,867.64 | 68.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,717,253.64 | 100% | 0 | \$0.00 | | 0 | |
| ├ ─── ├ ── | | | | | | | | | |
| 31407YFU8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,855,261.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 29 | \$1,929,560.79 | 50.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,784,821.79 | 100% | 0 | \$0.00 | | 0 | |

| | | <u> </u> | , | | <u> </u> | | , | | <u> </u> |
|--------------------------|---------------------------------|-----------------|------------------------------------|----------------------|----------|---|---------------|-----------|----------|
| <u> </u> | | +-+ | | ا | ⊢ | · | | ⊢ | — |
| 31407YFV6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,589,225.00 | | | | NA | | |
| | Unavailable | 13 | \$2,990,538.81 | 45.45% | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | 1 | |
| Total | | 30 | \$6,579,763.81 | 100% | 0 | \$0.00 |] | 0 | — |
| _ | | ++ | | ا ــــــا | ⊢ | · | | ⊢ | — |
| 31407YFW4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,198,295.51 | | + | | NA | | |
| | Unavailable | 246 | \$54,785,064.33 | | 1 1 | | NA | 1 1 | |
| Total | | 298 | \$63,983,359.84 | 100% | 2 | \$396,856.43 | | 0 | - |
| | | ++ | + | ,l | ⊢ | ، | | ⊢ | <u> </u> |
| 31407YFX2 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,042,621.00 | | | | NA | | |
| | Unavailable | 269 | \$64,569,819.93 | | 1 1 | \$261,809.18 | NA | 1 1 | 1 |
| Total | | 365 | \$86,612,440.93 | 100% | | \$261,809.18 | | 0 | ⊢ |
| ├─── | | + | | ا | \vdash | ı —— | | \mapsto | <u> </u> |
| 31407YFY0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,128,739.58 | | | \$170,977.58 | NA | | |
| | Unavailable | 16 | \$3,077,221.69 | 1 1 | 1 1 | | NA | 1 1 | 1 |
| Total | | 72 | \$15,205,961.27 | 100% | | \$170,977.58 | ļ | 0 | ⊢ |
| ├ ─── ├ ── | | +-+ | | L] | ⊢ | ı ———————————————————————————————————— | | ⊢ | |
| 31407YFZ7 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,608,479.00 | | | +, | NA | | |
| | Unavailable | 55 | \$10,204,730.00 | | 1 1 | | NA | 1 1 | |
| Total | | 158 | \$29,813,209.00 | 100% | 3 | \$702,279.85 | ļ | 0 | ← |
| └─── ┤ ── | | ++ | | ا | ⊢ | ⊢−−− | | \mapsto | — |
| 31407YG29 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,627,185.24 | | + | | NA | | |
| | Unavailable | 49 | \$7,237,709.44 | | 1 1 | \$36,830.37 | NA | 1 1 | |
| Total | | 86 | \$11,864,894.68 | 100% | | \$36,830.37 | | 0 | ı— |
| 31407YG37 | COUNTRYWIDE | 78 | \$14,970,951.00 | 24.77% | | \$175,555.13 | NA | 0 | 1 |
| Ĺ | HOME LOANS, INC. Unavailable | 230 | \$45,464,657.01 | | | | NA | | (|
| Total | Ullavallaule | 308 | \$45,464,657.01 \$60,435,608.01 | 75.23% 100% | | \$651,142.83 \$826,697.96 | 11/1 | 0 | |
| | | | φυν,τευ,~~ | 1 | <u>ل</u> | | | Ē | í |
| 31407YG45 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,234,071.00 | 39.25% | 0 | \$0.00 | NA | 0 | 1 |
| <u> </u> | Unavailable | 30 | \$1,909,660.71 | 60.75% | 0 | \$0.00 | NA | 0 | í _ |
| Total | | 47 | \$3,143,731.71 | 100% | | | | 0 | |
| | | | | ! | \Box | | | | Ē |
| 31407YG52 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,090,000.00 | 28.3% | 0 | \$0.00 | NA | 0 | - |
| | I DIVIE LOANS, INC. | · | | | <u> </u> | | | - | |
| | Unavailable | 28 39 | \$2,761,174.06 | 71.7% 100% | 1 1 | \$0.00 | NA | 0 | ۱ — |

| | — ——————————————————————————————————— | r | 1 | 1 | | | <u> </u> | |
|---------------------------------|--|--|---|--|---|---|--|---|
| COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,469,421.00 | 47.03% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$5,033,837.26 | 52.97% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$9,503,258.26 | 100% | 0 | \$0.00 | | 0 | |
| | \downarrow | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,060,123.52 | 14.94% | 1 | \$139,637.35 | NA | 0 | |
| Unavailable | 133 | \$17,421,221.82 | 85.06% | 0 | \$0.00 | NA | 0 | |
| | 156 | \$20,481,345.34 | 100% | 1 | \$139,637.35 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 10 | \$974,020.00 | 30.49% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 22 | \$2,220,105.57 | 69.51% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,194,125.57 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,529,209.00 | 11.9% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 154 | \$33,544,063.83 | 88.1% | 0 | \$0.00 | NA | 0 | |
| | 178 | \$38,073,272.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$205,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 6 | \$1,091,505.70 | 84.19% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$1,296,505.70 | 100% | 0 | \$0.00 | | 0 | |
| | + | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,667,308.26 | 25.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 123 | \$16,940,131.42 | 74.93% | 3 | \$415,822.92 | NA | 0 | |
| | 167 | \$22,607,439.68 | 100% | 3 | \$415,822.92 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,005,995.32 | 32.34% | 1 | \$68,769.88 | NA | 0 | |
| Unavailable | 173 | \$20,930,089.58 | 67.66% | 0 | \$0.00 | NA | 0 | |
| | 257 | \$30,936,084.90 | 100% | 1 | \$68,769.88 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,020,067.91 | 38.21% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$6,499,761.07 | 61.79% | 0 | \$0.00 | NA | 0 | |
| | 102 | \$10,519,828.98 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$547,805.23 | 36.57% | 0 | \$0.00 | NA | 0 | |
| Unavailable | - | \$950,167.20 | | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,497,972.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | HOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableHOME LOANS, INC.UnavailableUnavailableUnavailableUnavailableUnavailableHOME LOANS, INC.UnavailableHOME LOANS, INC.UnavailableUnavailableHOME LOANS, INC.UnavailableUnavailableUnavailableUnavailableUnavailable | HOME LOANS, INC.24Unavailable244848COUNTRYWIDE HOME LOANS, INC.23Unavailable133COUNTRYWIDE HOME LOANS, INC.10Unavailable223232COUNTRYWIDE HOME LOANS, INC.10Unavailable22COUNTRYWIDE HOME LOANS, INC.24Unavailable154COUNTRYWIDE HOME LOANS, INC.1Unavailable154COUNTRYWIDE HOME LOANS, INC.1Unavailable677COUNTRYWIDE HOME LOANS, INC.44Unavailable677COUNTRYWIDE HOME LOANS, INC.44Unavailable123COUNTRYWIDE HOME LOANS, INC.84Unavailable173COUNTRYWIDE HOME LOANS, INC.40Unavailable62COUNTRYWIDE HOME LOANS, INC.40Unavailable62COUNTRYWIDE HOME LOANS, INC.40Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable7 | HOME LOANS, INC. 24 \$4,469,421.00 Unavailable 24 \$5,033,837.26 Unavailable 23 \$5,033,837.26 COUNTRYWIDE 23 \$3,060,123.52 Unavailable 133 \$17,421,221.82 Unavailable 133 \$17,421,221.82 COUNTRYWIDE 10 \$974,020.00 HOME LOANS, INC. 10 \$974,020.00 Unavailable 22 \$2,220,105.57 COUNTRYWIDE 10 \$974,020.00 HOME LOANS, INC. 32 \$3,194,125.57 COUNTRYWIDE 24 \$4,529,209.00 HOME LOANS, INC. 24 \$4,529,209.00 Unavailable 154 \$33,544,063.83 COUNTRYWIDE 14 \$205,000.00 HOME LOANS, INC. 1 \$205,000.00 Unavailable 6 \$1,091,505.70 COUNTRYWIDE 1 \$205,000.00 HOME LOANS, INC. 1 \$205,000.00 Unavailable 123 \$16,940,131.42 Unavailable | HOME LOANS, INC. 24 \$4,469,421.00 47.03% Unavailable 24 \$5,033,837.26 52.97% 48 \$9,503,258.26 100% COUNTRYWIDE 23 \$3,060,123.52 14.94% HOME LOANS, INC. 23 \$3,060,123.52 14.94% Unavailable 133 \$17,421,221.82 85.06% COUNTRYWIDE 106 \$974,020.00 30.49% HOME LOANS, INC. 10 \$974,020.00 30.49% Unavailable 22 \$2,220,105.57 69.51% HOME LOANS, INC. 10 \$974,020.00 30.49% Unavailable 24 \$4,529,209.00 11.9% Unavailable 154 \$33,544,063.83 88.1% COUNTRYWIDE 1 \$205,000.00 15.81% HOME LOANS, INC. 1 \$205,000.00 15.81% Unavailable 6 \$1,091,505.70 84.19% COUNTRYWIDE 44 \$5,667,308.26 25.07% Unavailable 123 \$16,940,131.42 | HOME LOANS, INC. 24 \$4,469,421.00 47.03% 0 Unavailable 24 \$5,033,837.26 52.97% 0 COUNTRYWIDE 48 \$9,503,258.26 100% 0 COUNTRYWIDE 23 \$3,060,123.52 14.94% 1 Unavailable 133 \$17,421,221.82 85.06% 0 COUNTRYWIDE 10 \$974,020.00 30.49% 0 HOME LOANS, INC. 10 \$974,020.00 30.49% 0 Unavailable 22 \$2,220,105.57 69.51% 0 Unavailable 24 \$4,529,209.00 11.9% 0 Unavailable 154 \$33,544,063.83 88.1% 0 COUNTRYWIDE 14 \$205,000.00 15.81% 0 Unavailable 154 \$33,544,063.83 88.1% 0 Unavailable 14 \$205,000.00 15.81% 0 Unavailable 6 \$1,091,505.70 100% 0 COUNTRYWIDE 4 \$5,667,308.26 25.07% 0 Unavailable 123 | HOME LOANS, INC. 24 \$4,409,421.00 47.03% 0 \$0.00 Unavailable 24 \$5,033,837.26 \$2,97% 0 \$0.00 COUNTRYWIDE 48 \$9,503,258.26 100% 0 \$0.00 HOME LOANS, INC. 23 \$3,060,123.52 14.94% 1 \$139,637.35 Unavailable 133 \$17,421,221.82 \$5.06% 0 \$0.00 HOME LOANS, INC. 10 \$974,020.00 30.49% 0 \$0.00 Unavailable 22 \$2,220,105.57 69.51% 0 \$0.00 Unavailable 22 \$2,220,010.57 69.51% 0 \$0.00 Unavailable 154 \$33,544,063.83 88.1% 0 \$0.00 Unavailable 154 \$33,544,063.83 88.1% 0 \$0.00 Unavailable 154 \$32,565.70 100% 0 \$0.00 Unavailable 15 \$1,296,505.70 100% 0 \$0.00 Unavailable <td< td=""><td>HOME LOANS, INC. 24 \$3,469,421.00 47.03% 0 \$30.00 NA Unavailable 24 \$5,033,837.26 \$2,97% 0 \$000 NA COUNTRYWIDE 48 \$9,032,582.66 100% 0 \$0,000 NA Unavailable 133 \$17,421,221.82 \$5,06% \$0,000 NA Unavailable 22 \$2,220,105.57 69,51% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$32,95,000</td><td>HOME LOANS, INC. 24 \$\$3,469,421.00 \$4,03% 0 \$\$0.00 NA 0 Unavailable 24 \$\$5,033,837.26 \$\$2.97% 0 \$\$0.00 NA 0 COUNTRYWIDE 48 \$\$9,503,258.26 100% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 15 \$\$20,481,345.34 100% 1 \$\$139,637.35 0 0 Unavailable 22 \$\$22,220,105.57 69.51% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 <td< td=""></td<></td></td<> | HOME LOANS, INC. 24 \$3,469,421.00 47.03% 0 \$30.00 NA Unavailable 24 \$5,033,837.26 \$2,97% 0 \$000 NA COUNTRYWIDE 48 \$9,032,582.66 100% 0 \$0,000 NA Unavailable 133 \$17,421,221.82 \$5,06% \$0,000 NA Unavailable 22 \$2,220,105.57 69,51% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$32,95,000 | HOME LOANS, INC. 24 \$\$3,469,421.00 \$4,03% 0 \$\$0.00 NA 0 Unavailable 24 \$\$5,033,837.26 \$\$2.97% 0 \$\$0.00 NA 0 COUNTRYWIDE 48 \$\$9,503,258.26 100% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 15 \$\$20,481,345.34 100% 1 \$\$139,637.35 0 0 Unavailable 22 \$\$22,220,105.57 69.51% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 <td< td=""></td<> |

| | HOME LOANS, INC. | | | , I | | | | | |
|-----------|---------------------------------|--------------|-----------------|-------------|-----------------|----------------|----|-----------------|--|
| | Unavailable | 12 | \$1,927,410.33 | 89.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,151,244.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | J | Щ | · | | $ \rightarrow $ | |
| 31407YGK9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,824,937.36 | 19.37% | 1 | \$326,170.97 | NA | 0 | |
| | Unavailable | 142 | \$28,408,942.87 | 80.63% | 1 | \$151,570.41 | NA | 0 | |
| Total | | 178 | \$35,233,880.23 | 100% | 2 | \$477,741.38 | | 0 | |
| | | \downarrow | | ,J | Щ | µ | | \square | |
| 31407YGM5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,890.00 | | | | NA | 0 | |
| | Unavailable | 34 | \$3,354,693.87 | 89.59% | 0 | | NA | 0 | |
| Total | | 38 | \$3,744,583.87 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | ,] | $ \rightarrow $ | , | | | |
| 31407YGN3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,723,557.13 | | | | NA | 0 | |
| | Unavailable | 97 | \$12,768,366.46 | 1 | 0 | | NA | 0 | |
| Total | | 118 | \$15,491,923.59 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | ,] | ⊢ | └──── ┠ | | | |
| 31407YGP8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,704.16 | | | | NA | 0 | |
| | Unavailable | 9 | \$1,400,591.33 | 1 | 0 | | NA | 0 | |
| Total | | 10 | \$1,563,295.49 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | I | Щ | <u> </u> | | \rightarrow | |
| 31407YGQ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,302,107.15 | | | | NA | 0 | |
| | Unavailable | 54 | \$13,354,551.52 | 85.3% | 0 | | NA | 0 | |
| Total | | 64 | \$15,656,658.67 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | I | Щ | <u> </u> | | \rightarrow | |
| 31407YGR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,919,325.66 | | | | NA | 0 | |
| | Unavailable | 166 | \$35,105,475.78 | 1 | | | NA | 0 | |
| Total | | 215 | \$45,024,801.44 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | ,ļ | ⊢ | └──── ┠ | | | |
| 31407YGS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$303,730.45 | | | | NA | 0 | |
| | Unavailable | 32 | \$2,242,507.36 | | | | NA | 0 | |
| Total | | 36 | \$2,546,237.81 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | ,] | \square | · | | | |
| 31407YGT0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,309.80 | 36.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,599,288.65 | 1 | 0 | | NA | 0 | |
| Total | | 41 | \$4,113,598.45 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | ,] | ⊢ | , | | | |
| 31407YGU7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,332,774.86 | 21.42% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 65 | \$8,558,727.21 | 78.58% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 83 | \$10,891,502.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31407YGV5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,128,367.54 | 41.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$5,917,417.25 | 58.9% | 1 | \$71,740.19 | NA | 0 | |
| Total | | 114 | \$10,045,784.79 | 100% | 1 | \$71,740.19 | | 0 | |
| | | | | | | | | | |
| 31407YGW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,614,822.97 | 35.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,448,989.35 | 64.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,063,812.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YGX1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,288,732.38 | 50.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,233,212.54 | 49.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$6,521,944.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YGY9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$809,020.13 | 33.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,571,059.46 | 66.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,380,079.59 | 100% | 0 | \$0.00 | | 0 | |
| 31407YGZ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,445,129.00 | 32.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,168,986.67 | 67.89% | 1 | \$307,533.78 | NA | 0 | |
| Total | | 42 | \$7,614,115.67 | 100% | 1 | \$307,533.78 | | 0 | |
| | | | | | | | | | |
| 31407YH28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$318,750.00 | 29.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$757,189.39 | 70.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,075,939.39 | 100% | 0 | \$0.00 | | 0 | |
| 31407YH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,048,110.00 | 30.43% | 2 | \$448,770.04 | NA | 0 | |
| | Unavailable | 57 | \$13,829,627.45 | 69.57% | 1 | \$233,754.17 | NA | 0 | |
| Total | | 85 | \$19,877,737.45 | 100% | 3 | \$682,524.21 | | 0 | |
| | | | | | | | | | |
| 31407YH44 | Unavailable | 25 | \$5,109,069.72 | 100% | 1 | \$57,709.17 | NA | 0 | |
| Total | | 25 | \$5,109,069.72 | 100% | 1 | \$57,709.17 | | 0 | |
| | | | | | | | | | |
| 31407YH51 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,376,888.00 | 41.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,341,579.19 | 58.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,718,467.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| r | | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|--|
| 31407YH69 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,747.00 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,160,847.62 | 80.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,346,594.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YH77 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,582,071.42 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,725,092.50 | 80.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,307,163.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | | | | |
| 31407YH85 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,086,245.12 | 30.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$6,981,787.92 | 69.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$10,068,033.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YH93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,400.00 | 14.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$14,750,766.98 | 85.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$17,205,166.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | | | | |
| 31407YHA0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,724,252.00 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$57,449,210.08 | 86.82% | 1 | \$209,176.97 | NA | 0 | |
| Total | | 284 | \$66,173,462.08 | 100% | 1 | \$209,176.97 | | 0 | |
| | | | | | | | | | |
| 31407YHD4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,630,009.00 | 46.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,879,954.42 | 53.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$16,509,963.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YHE2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,754,015.09 | 78.54% | 2 | \$553,671.16 | NA | 0 | |
| | Unavailable | 14 | \$3,211,022.00 | 21.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$14,965,037.09 | 100% | 2 | \$553,671.16 | | 0 | |
| | | | | | | | | | |
| 31407YHF9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,415,122.00 | 42.59% | 1 | \$220,400.00 | NA | 0 | |
| | Unavailable | 41 | \$9,997,185.71 | 57.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$17,412,307.71 | 100% | 1 | \$220,400.00 | | 0 | |
| | | | | | | | | | |
| 31407YHG7 | Unavailable | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | • / • /• • • • | | | | | - | |
| I | | | | | | | | | |
| 31407YHH5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,731,220.12 | 16.97% | 0 | \$0.00 | NA | 0 | |

| Total | | 323 | \$75,005,187.98 | 100% | 4 | \$1,017,503.18 | | 0 | |
|-----------|---------------------------------|--------------|-----------------|-----------------|---------------------------|----------------|----|-----------|------------|
| | | | | | \Box | | | | |
| 31407YHK8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,338.97 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,351,743.21 | | | | NA | 0 | |
| Total | | 12 | \$1,562,082.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | |) | Ĺ | Ē | | | |
| 31407YHL6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,648.43 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$876,001.58 | | 1 | | NA | 0 | |
| Total | | 9 | \$1,108,650.01 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | |) | \square | L | | \square | |
| 31407YHM4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,322.03 | | | | | 0 | |
| | Unavailable | 22 | \$2,333,678.30 | 1 | 1 | | NA | 0 | |
| Total | | 25 | \$2,634,000.33 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | I | \square | L | | \square | |
| 31407YHN2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,271,940.38 | 64.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$701,001.39 | | | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,972,941.77 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | I | \square | L | | \square | |
| 31407YHQ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$351,449.37 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$774,862.93 | 1 1 | 0 | | NA | 0 | |
| Total | | 14 | \$1,126,312.30 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | <u>لــــــا</u> | Ш | I | | | |
| 31407YHR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,101.25 | 14.21% | 0 | | NA | 0 | |
| | Unavailable | 12 | \$1,123,137.72 | 1 | | | NA | 0 | |
| Total | | 14 | \$1,309,238.97 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | \downarrow | | I | \square | L | | \square | |
| 31407YHS1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,462.90 | | | \$0.00 | | 0 | . <u> </u> |
| | Unavailable | 15 | \$2,198,598.34 | 1 | 1 1 | | NA | 0 | |
| Total | | 27 | \$4,166,061.24 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \downarrow | | <u>لــــــا</u> | ${\color{black} \square}$ | ┥───┤ | | ⊢ | |
| 31407YHT9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,887,944.37 | | | | | 0 | |
| | Unavailable | 25 | \$5,157,964.23 | 1 | 1 1 | \$260,098.49 | NA | 0 | |
| Total | | 35 | \$7,045,908.60 | 100% | 1 | \$260,098.49 | | 0 | |
| ļ | | \downarrow | | <u>لــــــ</u> | ${\color{black} \square}$ | I | | ⊢ | |
| 31407YHU6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$601,991.72 | 43.56% | 0 | \$0.00 | | 0 | . <u> </u> |
| | Unavailable | 11 | \$779,945.11 | 56.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,381,936.83 | 100% | 0 | \$0.00 | | 0 | |

| | | | , | | | | | ,, | <u> </u> |
|--------------------------|---------------------------------|--------------|----------------------------------|----------------|--------------------------|--------------|----------|-----------|----------|
| └─── └ ── | | +-+ | | ı' | \vdash | ,ļ | اــــــا | \square | _ |
| 31407YHV4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,004,958.81 | 48.41% | | | NA | 0 | |
| | Unavailable | 11 | \$1,071,022.68 | 1 1 | 1 1 | | | | |
| Total | | 21 | \$2,075,981.49 | 100% | 0 | \$0.00 | ,l | 0 | _ |
| | | +-+ | | └────┘ | \vdash | | I | \vdash | ⊢ |
| 31407YHW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,562,231.57 | | | | | | |
| | Unavailable | 19 | \$2,453,471.53 | 1 | 1 1 | | | 1 1 | |
| Total | | 31 | \$4,015,703.10 | 100% | 0 | \$0.00 | ,ļ | 0 | ├── |
| <u> </u> | | +-+ | | ا | \vdash | · | I | ⊢ | — |
| 31407YHX0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$280,000.00 | | + | | | | |
| | Unavailable | 8 | \$1,455,496.60 | 1 | 1 1 | | | | |
| Total | | 9 | \$1,735,496.60 | 100% | 0 | \$0.00 | ا | 0 | ├── |
| | | +-+ | | ⊢−−−− ′ | \vdash | | ļ | ⊢ | |
| 31407YHY8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$529,944.04 | | $ \downarrow \downarrow$ | | | | |
| | Unavailable | 8 | \$788,879.97 | 59.82% | 1 1 | | | 1 1 | |
| Total | | 13 | \$1,318,824.01 | 100% | 0 | \$0.00 | لــــــا | 0 | _ |
| ├ ─── ├ ── | | +-+ | | └────┘ | \vdash | | اــــــا | ⊢ | _ |
| 31407YJ26 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,071,790.00 | | | | | | |
| | Unavailable | 110 | \$14,598,530.45 | | 1 1 | \$145,040.80 | | 1 1 | |
| Total | <u> </u> | 124 | \$16,670,320.45 | 100% | | \$145,040.80 | ļ | 0 | ├── |
| | COUNTRYWIDE | + | + | | \vdash | ·† | · | ⊢ | <u> </u> |
| 31407YJ42 | HOME LOANS, INC. | 7 | \$1,574,285.60 | | | | | | |
| | Unavailable | 37 | \$9,825,339.06 | 1 1 | 1 1 | \$277,460.50 | | | |
| Total | | 44 | \$11,399,624.66 | 100% | | \$277,460.50 | l | 0 | _ |
| 31407YJ59 | Unavailable | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | NA | 0 | I |
| Total | | 18 | \$4,305,457.05 \$4,305,457.05 | | 1 1 | | | 0 | |
| | | | φτ,σοσ, ισ | 100 /2 | ΓŤ | φυτυ - | ,t | ГŤ | <u> </u> |
| 31407YJ67 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$916,731.00 | 18.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,098,802.99 | 81.72% | 0 | \$0.00 | NA | 0 | í |
| Total | | 38 | \$5,015,533.99 | 1 | | | | 0 | |
| ļ | | \downarrow | | <u>ا</u> ' | Ц | | ل | Ц | _ |
| 31407YJ75 | Unavailable | 5 | \$1,278,908.75 | 1 | + + | | | 1 1 | |
| Total | | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | اــــــا | 0 | _ |
| └─── | | +-+ | | └────┘ | \vdash | | I | \vdash | ⊢ |
| 31407YJ83 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,547,211.12 | 36.69% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 19 | \$4,395,456.62 | 63.31% | + + | | NA | 0 | Ē |
| Total | <u> </u> | 34 | \$6,942,667.74 | 100% | 0 | \$0.00 | ! | 0 | Ī |

| <u>г</u> | | т т | | | 1 | r r | | | |
|--------------------------|---------------------------------|----------------|----------------------------------|--------|--------|-------------------------|-----|---|--|
| ├ ─── ├ ── | | + | | | | | | | |
| 31407YJ91 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,870,559.00 | 30.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,176,909.38 | 69.07% | 1 | \$79,417.33 | NA | 0 | |
| Total | | 93 | \$6,047,468.38 | 100% | 1 | \$79,417.33 | | 0 | |
| | | | | | | | | | |
| 31407YJA8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,607,737.94 | 19.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,733,892.72 | 80.45% | 4 | \$839,839.47 | NA | 0 | |
| Total | | 60 | \$13,341,630.66 | 100% | 4 | \$839,839.47 | | 0 | |
| | | | | | | | | | |
| 31407YJB6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,589,862.54 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$38,932,428.48 | 78.62% | 2 | \$394,611.93 | NA | 0 | |
| Total | | 271 | \$49,522,291.02 | 100% | 2 | \$394,611.93 | | 0 | |
| | | | | | | | | | |
| 31407YJC4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$596,650.00 | 27.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,566,205.05 | 72.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,162,855.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YJD2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$789,200.00 | 32.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,653,037.68 | 67.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,442,237.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YJE0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$948,554.00 | 36.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,649,374.78 | 63.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$2,597,928.78 | 100% | 0 | \$0.00 | | 0 | |
| 31407YJF7 | COUNTRYWIDE | 13 | \$1,150,055.68 | 43.81% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 17 | ¢1 475 026 55 | 56.19% | 0 | \$0.00 | N A | 0 | |
| Total | Ullavallable | 30 | \$1,475,026.55 \$2,625,082.23 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | \$2,025,062.25 | 100 % | U | ΦU. UU | | U | |
| 31407YJG5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,300.00 | 37.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,463,197.20 | 62.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,141,497.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YJH3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,431,893.90 | 35.19% | 1 | \$123,290.13 | NA | 0 | |
| | Unavailable | 83 | \$13,689,468.51 | 64.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$21,121,362.41 | 100% | 1 | \$123,290.13 | | 0 | |
| | | | | | | · | | | |

| | | | | | | | | | 1 |
|-----------|---------------------------------|--------------|-----------------------------------|--------|---|----------------|-------|---|-------|
| 31407YJJ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,700.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,533,403.62 | 90.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,024,103.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YJK6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,166,486.71 | 21.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,891,607.66 | 78.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$10,058,094.37 | 100% | 0 | \$0.00 | | 0 | |
| 31407YJM2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,288,136.36 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 248 | \$46,317,209.40 | 93.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$49,605,345.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YJN0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,154,240.00 | 7.8% | 1 | \$239,742.41 | NA | 0 | |
| | Unavailable | 350 | \$84,608,080.02 | 92.2% | 1 | \$178,761.22 | NA | 0 | |
| Total | | 379 | \$91,762,320.02 | 100% | 2 | \$418,503.63 | | 0 | |
| | | | | | | | | | |
| 31407YJP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$817,119.00 | 8.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,534,835.55 | 91.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,351,954.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YJQ3 | Unavailable | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | | 0 | |
| 31407YJR1 | COUNTRYWIDE | 2 | \$202,483.78 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | | 01.007 | 0 | ¢0.00 | NT A | 0 | |
| Tatal | Unavailable | 8 | \$909,793.30 | | 0 | | NA | 0 | |
| Total | | 10 | \$1,112,277.08 | 100% | U | \$0.00 | | 0 | |
| 31407YJW0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,633,005.00 | 32.83% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 37 | \$9,479,602.67 | 67.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$14,112,607.67 | 100% | 0 | \$0.00 | 1 1 1 | 0 | |
| | | 01 | <i><i><i>¹</i></i></i> | 20070 | | \$ 0000 | | | |
| 31407YJX8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,668,692.00 | 32.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,582,964.28 | 67.39% | 4 | \$504,347.95 | NA | 1 | \$155 |
| Total | | 88 | \$11,251,656.28 | 100% | 4 | \$504,347.95 | | | \$155 |
| ļ | | \downarrow | | | | | | | |
| 31407YJY6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,600.00 | 33.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,346,953.02 | 66.37% | 0 | \$0.00 | NA | 0 | |

| Total | | 18 | \$2,029,553.02 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|------------|----------------------------|--------|---|------------------|------|---|--|
| 1000 | | | Ψ = , ···· - | 10075 | v | 40000 | | Ť | |
| 31407YJZ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$261,170.00 | 14.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,489,919.43 | 85.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,751,089.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YK24 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,647,843.04 | 22.61% | 0 | \$0.00 | | 0 | |
| · | Unavailable | 43 | \$5,639,436.50 | 77.39% | 0 | | NA | 0 | |
| Total | | 55 | \$7,287,279.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407YK32 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,762,918.03 | 13.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 373 | \$80,977,336.45 | 86.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 434 | \$93,740,254.48 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| I Otal | | | ψλογιπομές τι το | 100 /0 | v | ψυ•υυ | | Ť | |
| 31407YK40 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,904,230.00 | 14.21% | 1 | \$299,504.63 | NA | 0 | |
| | Unavailable | 345 | \$83,909,575.62 | 85.79% | 3 | \$770,881.06 | NA | 0 | |
| Total | | 400 | \$97,813,805.62 | 100% | 4 | \$1,070,385.69 | | 0 | |
| | | | | | | | | | |
| 31407YK57 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,111,407.29 | 28.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$10,236,367.69 | 71.34% | 3 | \$733,025.78 | NA | 0 | |
| Total | | 108 | \$14,347,774.98 | 100% | 3 | \$733,025.78 | | 0 | |
| 31407YK65 | COUNTRYWIDE | 58 | \$7,532,822.27 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 208 | \$27,490,089.30 | 78.49% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 208 | \$35,022,911.57 | | 0 | | | 0 | |
| Total | | 200 | φ 33,022,711. 37 | 100 // | U | ψ0.00 | | v | |
| 31407YK73 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,802,528.11 | 23.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$9,219,743.54 | 76.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$12,022,271.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YK81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,556.57 | 37.16% | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$875,334.41 | 62.84% | 0 | | NA | 0 | |
| Total | | 10 | \$1,392,890.98 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YK99 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,545.84 | 35.98% | 0 | | | 0 | |
| | Unavailable | 8 | \$886,949.03 | 64.02% | 0 | | NA | 0 | |
| Total | | 11 | \$1,385,494.87 | 100% | 0 | \$0.00 | | 0 | |

| | <u> </u> | T | | (| | i — — — — — — — — — — — — — — — — — — — | | | 1 |
|-------------|---------------------------------|--------------|-----------------|-----------|----------|---|----|---|----------|
| 31407YKA6 | COUNTRYWIDE | 26 | \$3,407,002.44 | 27.07% | 0 | \$0.00 | NA | 0 | |
| 3140/ I KAU | HOME LOANS, INC. | + | | | | | | | |
| · | Unavailable | 71 | \$9,177,483.66 | 1 1 | 0 | | NA | 0 | - |
| Total | <u> </u> | 97 | \$12,584,486.10 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 31407YKB4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,895,944.00 | 28.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,713,248.06 | 71.31% | 2 | \$194,483.03 | NA | 0 | |
| Total | | 66 | \$6,609,192.06 | 1 1 | 2 | | | 0 | |
| | | + | | ⊢−−−−∮ | ⊢ | · | | | _ |
| 31407YKC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,181,444.00 | | 0 | | NA | | |
| | Unavailable | 85 | \$8,458,367.86 | 1 1 | 0 | | NA | 0 | |
| Total | | 97 | \$9,639,811.86 | 100% | 0 | \$0.00 | | 0 | _ |
| 31407YKD0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,753,463.16 | 27.07% | 3 | \$662,208.50 | NA | 0 | |
| <u> </u> | Unavailable | 149 | \$34,356,059.63 | 72.93% | | \$260,427.85 | NA | 0 | |
| Total | | 205 | \$47,109,522.79 | 1 1 | 4 | | | 0 | |
| └─── | | \downarrow | |] | Щ | · | | | _ |
| 31407YKE8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,556,796.00 | | 0 | | NA | | |
| | Unavailable | 34 | \$2,411,231.97 | 60.77% | 0 | | NA | 0 | |
| Total | | 57 | \$3,968,027.97 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 31407YKF5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,077,167.31 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$48,116,192.62 | 87.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$55,193,359.93 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 31407YKG3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,540,020.87 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$70,552,296.61 | 1 1 | 1 | \$245,926.30 | NA | 0 | |
| Total | | 339 | \$82,092,317.48 | 100% | | \$245,926.30 | | 0 | ⊢ |
| 31407YKH1 | Unavailable | 3 | \$326,618.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$326,618.86 | 1 | 0 | | | 0 | 1 |
| 31407YKJ7 | Unavailable | 2 | \$372,103.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$372,103.64 | 1 1 | 0 | | | 0 | 1 |
| 31407YKL2 | Unavailable | 2 | \$267,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$267,300.00 | 1 | 0 | | | 0 | - |
| 31407YKM0 | | 1 | \$43,496.11 | 100% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|----------|
| Total | | 1 | \$43,496.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407YKN8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$352,782.88 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,249,708.85 | 93.7% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 27 | \$5,602,491.73 | 100% | 0 | \$0.00 | | 0 | |
| 31407YKP3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,711,171.00 | 46.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$10,046,590.00 | 53.56% | 1 | \$109,452.52 | NA | 0 | ļ |
| Total | | 94 | \$18,757,761.00 | 100% | 1 | \$109,452.52 | | 0 | |
| 31407YKQ1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,330,673.00 | 39.83% | 1 | \$95,014.92 | NA | 0 | |
| | Unavailable | 82 | \$8,051,538.99 | 60.17% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 136 | \$13,382,211.99 | 100% | 1 | \$95,014.92 | | 0 | |
| 31407YKS7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,796,335.28 | 31.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$17,117,058.18 | 68.71% | 1 | \$93,378.94 | NA | 0 | |
| Total | | 179 | \$24,913,393.46 | 100% | 1 | \$93,378.94 | | 0 | |
| 31407YKT5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,646,973.00 | 27.8% | 1 | \$243,143.22 | NA | 0 | |
| | Unavailable | 123 | \$27,646,654.14 | 72.2% | 1 | \$251,649.23 | NA | 0 | |
| Total | | 167 | \$38,293,627.14 | 100% | 2 | \$494,792.45 | | 0 | |
| 31407YKU2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,296,571.00 | 43.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$5,582,730.97 | 56.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$9,879,301.97 | 100% | 0 | \$0.00 | | 0 | |
| 31407YKV0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,882,712.00 | 53.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,462,520.32 | 46.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,345,232.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407YKW8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,304,430.00 | 33.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,546,972.16 | | 1 | \$59,694.31 | NA | 0 | <u> </u> |
| Total | | 59 | \$3,851,402.16 | 100% | 1 | \$59,694.31 | | 0 | |
| 31407YKX6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,802,122.00 | 26.43% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 123 | \$16,149,032.36 | 73.57% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-------------------------|----------|---|--------------|--------|---|--|
| Total | | 168 | \$21,951,154.36 | | 0 | \$0.00 | 1 11 1 | 0 | |
| | | | 1 | | - | 1 | | | |
| 31407YKY4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,516,571.30 | 31.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,578,995.49 | 68.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,095,566.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YKZ1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,721,302.85 | 22.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$13,158,952.63 | 77.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$16,880,255.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407YL23 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,316,543.04 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 427 | \$95,746,687.11 | 90.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 474 | \$106,063,230.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YL31 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,192,335.05 | 10.68% | 1 | \$174,103.57 | NA | 0 | |
| | Unavailable | 351 | \$85,211,784.99 | | 2 | \$564,822.17 | NA | 0 | |
| Total | | 395 | \$95,404,120.04 | 100% | 3 | \$738,925.74 | | 0 | |
| 31407YL56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,562.00 | 10.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$16,896,561.20 | 89.22% | 2 | \$526,343.78 | NA | 0 | |
| Total | | 87 | \$18,938,123.20 | 100% | 2 | \$526,343.78 | | 0 | |
| 31407YL64 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,045,600.00 | 37.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$11,756,911.00 | 62.53% | 1 | \$86,400.00 | NA | 0 | |
| Total | | 85 | \$18,802,511.00 | 100% | 1 | \$86,400.00 | | 0 | |
| 31407YL72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,550.00 | 19.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$804,973.95 | 80.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,004,523.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407YL80 | COUNTRYWIDE | 194 | \$38,948,440.52 | 77.89% | 2 | \$280,511.37 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 59 | \$11,054,094.00 | 22.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$50,002,534.52 | <u> </u> | 2 | \$280,511.37 | INA | 0 | |
| | | 200 | φ υυ,υυ2,υυ7. υ2 | 100 /0 | 4 | φ200,511.57 | | v | |
| 31407YL98 | Unavailable | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | 1 1 1 | 0 | |
| | | | | | - | + | | - | |

| | | т | | T | T | <u>г</u> | <u> т</u> | | <u> </u> |
|-----------|---------------------------------|-----|-----------------|----------|---|----------|--------------------|---|----------|
| 31407YLA5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$326,351.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,787,932.56 | 92.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$4,114,283.56 | 1 | 0 | \$0.00 | | 0 | I |
| | | | | | | | | | |
| 31407YLB3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,998,202.99 | 16.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,213,383.09 | 83.64% | 0 | \$0.00 | NA | 0 | I |
| Total | | 91 | \$12,211,586.08 | | 0 | \$0.00 | | 0 | |
| 31407YLC1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,189.32 | | 0 | | NA | 0 | |
| · | Unavailable | 36 | \$6,443,102.84 | | 0 | | NA | 0 | |
| Total | | 59 | \$10,397,292.16 | 100% | 0 | \$0.00 | | 0 | ┢─── |
| 31407YLD9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,957,233.22 | 24.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,031,831.09 | 75.33% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 107 | \$11,989,064.31 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31407YLE7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,995,928.00 | 19.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,498,705.54 | | 0 | | NA | 0 | |
| Total | | 40 | \$10,494,633.54 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | I | | | | | |
| 31407YLF4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,507,300.00 | 23.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,017,153.86 | 76.9% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 38 | \$6,524,453.86 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | I | | | | | |
| 31407YLJ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$691,300.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$10,371,876.31 | 93.75% | 0 | | NA | 0 | |
| Total | | 51 | \$11,063,176.31 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | ⊢ | <u> </u> | | | I |
| 31407YLK3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,604,731.00 | 33.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$3,201,919.64 | | 0 | \$0.00 | NA | 0 | I |
| Total | <u> </u> | 74 | \$4,806,650.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407YLL1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$700,500.00 | | | | NA | 0 | |
| | Unavailable | 21 | \$1,197,297.21 | 63.09% | 0 | | NA | 0 | I |
| Total | | 32 | \$1,897,797.21 | 100% | 0 | \$0.00 | | 0 | I |
| | | | |] | ⊢ | <u> </u> | | | |
| 31407YLM9 | COUNTRYWIDE | 4 | \$491,505.00 | 41.04% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | 1 1 | ļ | , I | 11 | 1 | | | I |
|-----------|---------------------------------|--------------|-----------------|--------|-----------|--------------|----|---------------------|------------|
| | Unavailable | 6 | \$706,187.87 | 58.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,197,692.87 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31407YLN7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,158,687.00 | 71.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$457,180.00 | 28.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,615,867.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | |] | Ш | <u> </u> | | | <u> </u> |
| 31407YLP2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$800,000.00 | 39.33% | 0 | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 6 | \$1,234,122.03 | | | \$0.00 | NA | 0 | <u> </u> |
| Total | | 9 | \$2,034,122.03 | 100% | 0 | \$0.00 | | 0 | , |
| | | | |] | \square | · | | $ \longrightarrow $ | , |
| 31407YLQ0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,888,233.00 | 22.84% | 1 | \$351,249.08 | NA | 0 | <u> </u> |
| | Unavailable | 73 | \$16,515,212.06 | | 0 | | NA | 0 | |
| Total | | 97 | \$21,403,445.06 | 100% | 1 | \$351,249.08 | | 0 | |
| <u> </u> | | | | ,J | \square | · | | | |
| 31407YLS6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,557,600.00 | 34.45% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 15 | \$2,963,550.00 | | | | NA | 0 | |
| Total | | 24 | \$4,521,150.00 | 100% | 0 | \$0.00 | | 0 | , |
| | | | |] | Щ | · | | <u> </u> | , |
| 31407YLT4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,175,005.00 | 39.61% | 0 | | NA | 0 | <u> </u> |
| | Unavailable | 14 | \$1,791,402.00 | 60.39% | 1 | \$136,752.28 | NA | 0 | <u> </u> |
| Total | | 23 | \$2,966,407.00 | 100% | 1 | \$136,752.28 | | 0 | . <u> </u> |
| | | | |] | Щ | · | | <u> </u> | |
| 31407YLU1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,553,728.00 | | | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,727,132.15 | | 1 1 | | NA | 0 | |
| Total | | 65 | \$6,280,860.15 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | I | \square | · | | | , |
| 31407YLV9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,392,896.00 | 29% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 59 | \$5,857,114.47 | 71% | | | NA | 0 | |
| Total | | 83 | \$8,250,010.47 | 100% | 0 | \$0.00 | | 0 | , |
| | | | | J | \square | · | | | |
| 31407YLW7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,434.49 | | | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 79 | \$12,439,419.82 | 96.01% | 4 | \$578,180.80 | NA | 0 | , |
| Total | | 83 | \$12,956,854.31 | 100% | 4 | \$578,180.80 | | 0 | |
| | | | |] | \square | · | | $ \square $ | , |
| 31407YLX5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,905,320.00 | 29.01% | 0 | \$0.00 | NA | 0 | I |

| | Unavailable | 30 | \$7,110,926.00 | 70.99% | 0 | \$0.00 | NA | 0 | |
|--------------|---------------------------------|-----|-------------------------------|--------------|---|----------------|---------|---|--|
| Total | | 43 | \$10,016,246.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YLY3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,000.00 | 25.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,341,087.32 | 74.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,789,087.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407YLZ0 | COUNTRYWIDE | 6 | \$575,795.00 | 23.77% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 19 | \$1,846,696.49 | 76.23% | 0 | \$0.00 | NA | 0 | |
| Total | Chuvanable | 25 | \$2,422,491.49 | 100% | 0 | | 1 1 1 1 | 0 | |
| I otur | | | <i>\</i> \\\\\\\\\\\\\ | 100 // | • | φ0.00 | | • | |
| 31407YM22 | Unavailable | 5 | \$641,774.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$641,774.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407YM30 | Unavailable | 14 | \$914,265.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 14 | \$914,265.30 \$914,265.30 | 100% 100% | 0 | | NA | 0 | |
| Total | | 14 | \$914,205.50 | 100 % | U | ΦU. UU | | U | |
| 31407YM48 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,427.00 | 22.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$919,771.82 | 77.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,194,198.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407YM55 | Unavailable | 2 | \$368,175.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$368,175.81 | 100% | 0 | | 1 1 2 1 | 0 | |
| | | | + | | - | + • • • • | | - | |
| 31407YM63 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$389,580.00 | 32.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$813,715.00 | 67.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,203,295.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407YM71 | Unavailable | 2 | \$324,860.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 2 | \$324,860.47 | 100% | 0 | | 117 | 0 | |
| 1 otul | | | φ524,000.47 | 100 /0 | U | ψ0.00 | | • | |
| 31407YMA4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,799,456.60 | 47.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,690,794.34 | 52.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$16,490,250.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407YMB2 | Unavailable | 69 | \$15,170,114.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$15,170,114.50 | 100% | 0 | | 1 1/2 1 | 0 | |
| | | | | | | | | | |
| 31407YMC0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,517,742.00 | 23.26% | 2 | \$195,351.05 | NA | 0 | |
| | Unavailable | 236 | \$54,483,013.93 | 76.74% | 5 | \$1,559,896.49 | NA | 0 | |

| Total | | 308 | \$71,000,755.93 | 100% | 7 | \$1,755,247.54 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------|-----|---|--|
| | | | | | | | | | |
| 31407YMD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,893,076.82 | 95.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,023,476.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YME6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,900.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,765,888.52 | 93.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,958,788.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YMF3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,377,890.36 | 34.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$14,193,140.75 | 65.8% | 2 | \$282,461.97 | NA | 0 | |
| Total | | 165 | \$21,571,031.11 | 100% | 2 | \$282,461.97 | | 0 | |
| | | | | | | | | | |
| 31407YMG1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,229,710.00 | 22.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,157,830.00 | 77.17% | 1 | \$286,338.19 | NA | 0 | |
| Total | | 25 | \$5,387,540.00 | 100% | 1 | \$286,338.19 | | 0 | |
| | | | | | | | | | |
| 31407ҮМН9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,100,786.02 | 20.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,177,854.24 | 79.15% | 0 | | NA | 0 | |
| Total | | 54 | \$5,278,640.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YMJ5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,546,067.00 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$6,777,898.65 | 72.69% | 1 | \$92,110.75 | NA | 0 | |
| Total | | 95 | \$9,323,965.65 | 100% | 1 | \$92,110.75 | | 0 | |
| | | | | | | | | | |
| 31407YMK2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,683,773.88 | 20.91% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 27 | \$6,368,227.98 | 79.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$8,052,001.86 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 10141 | | | ψ0,052,001.00 | 100 /0 | v | φ υ. υυ | | v | |
| 31407YML0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,436,888.78 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$11,261,840.17 | 76.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,698,728.95 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31407YMM8 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$25,961,400.40 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 333 | \$62,960,403.42 | 70.8% | 4 | \$611,696.13 | NA | 0 | |
| Total | | 483 | \$88,921,803.82 | 100% | 4 | \$611,696.13 | | 0 | |

| <u>г</u> | | | I | | | r | | | |
|--------------------------|---------------------------------|--------------|------------------------------|--------|------|-------------------------|--------|--------|--|
| ├ ─── ├ ── | | + | | | ┞──┤ | | | | |
| 31407YMN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,810.00 | 30.97% | 0 | | NA | 0 | |
| | Unavailable | 14 | \$1,383,988.00 | 69.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,004,798.00 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YMP1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,048,649.00 | 22.36% | 2 | \$573,747.86 | NA | 0 | |
| | Unavailable | 123 | \$24,470,617.58 | 77.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$31,519,266.58 | 100% | 2 | \$573,747.86 | | 0 | |
| | | \downarrow | | | | | | | |
| 31407YMQ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,270,612.00 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 284 | \$64,061,688.47 | 87.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$73,332,300.47 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31407YMR7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,287,544.00 | | 1 | \$157,843.07 | NA | 0 | |
| | Unavailable | 240 | \$56,314,860.06 | 82.09% | 1 | \$184,948.54 | NA | 0 | |
| Total | | 289 | \$68,602,404.06 | 100% | 2 | \$342,791.61 | | 0 | |
| | | \downarrow | | | | | | | |
| 31407YMT3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,224.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$131,224.75 | 100% | 0 | \$0.00 | | 0 | |
| 21407323 0326 | T I., are '1 - 1, 1 - | | ¢054 404 00 | 1000 | | ¢0.00 | NT A | | |
| 31407YMW6 | Unavailable | 4 | \$254,434.90 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 4 | \$254,434.90 | 100% | U | \$0.00 | | U | |
| 31407YMX4 | Unavailable | 6 | \$409,848.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$409,848.74 \$409,848.74 | 100% | 0 | \$0.00 \$0.00 | 1 12 1 | 0 | |
| | | | +, 5 | 20070 | Ť | <i></i> | | Ĵ | |
| 31407YMY2 | Unavailable | 3 | \$308,035.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$308,035.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YMZ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,700.00 | 26.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$288,676.60 | 73.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$395,376.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YN39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$114,050.00 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,382,775.02 | 92.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,496,825.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YN54 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,614,280.66 | 28.18% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 168 | \$37,241,313.86 | 71.82% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|---|---|---|--|---|---|---|
| | 237 | \$51,855,594.52 | 100% | 0 | \$0.00 | 2 | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,438,056.60 | 12.47% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 424 | \$101,360,316.24 | 87.53% | 0 | \$0.00 | NA | 0 | |
| | 488 | \$115,798,372.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HOME LOANS, INC. | 32 | \$4,833,223.00 | 35.22% | 1 | \$123,620.46 | NA | 0 | |
| Unavailable | | | | 1 | | NA | - | |
| | 93 | \$13,722,163.48 | 100% | 2 | \$215,923.15 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,121,740.00 | 28.19% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$7,951,719.07 | 71.81% | 0 | \$0.00 | NA | 0 | |
| | 85 | \$11,073,459.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HOME LOANS, INC. | 68 | \$4,268,346.00 | 39.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$6,468,825.98 | 60.25% | 0 | \$0.00 | NA | | |
| | 167 | \$10,737,171.98 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 18 | \$839,991.00 | 38.19% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | \$1,359,755.83 | 61.81% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$2,199,746.83 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$690,000.00 | 30.87% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$1,545,499.78 | 69.13% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$2,235,499.78 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,586,674.00 | 35.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 45 | \$8,472,029.45 | 64.88% | 0 | \$0.00 | NA | 0 | |
| | 71 | \$13,058,703.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$2,963,862.00 | 96.23% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$3,079,862.00 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | 15 | \$1,960,367.00 | 13.84% | 0 | \$0.00 | NA | 0 | |
| | 02 | \$12 205 272 10 | 86 160 | 1 | \$122 552 55 | NT A | 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 | Image: Country wide237Country wide64Unavailable424Image: Country wide32HOME LOANS, INC.32Unavailable619393Country wide619393Country wide62HOME LOANS, INC.23Unavailable62Country wide63HOME LOANS, INC.68Unavailable99Country wide68Unavailable99Country wide18Unavailable28Unavailable28Country wide18Unavailable28Country wide8Unavailable28Country wide18Unavailable26Country wide18Unavailable18Country wide14HOME LOANS, INC.1Unavailable12Unavailable13Country wide14HOME LOANS, INC.1Unavailable12HOME LOANS, INC.1Unavailable12HOME LOANS, INC.1Unavailable12HOME LOANS, INC.1Unavailable15HOME LOANS, INC.15HOME LOANS, INC.15 | 237 \$51,855,594.52 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 Unavailable 424 \$101,360,316.24 Unavailable 424 \$101,360,316.24 COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 Unavailable 61 \$8,888,940.48 Unavailable 61 \$8,888,940.48 Unavailable 61 \$8,888,940.48 COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 Unavailable 62 \$7,951,719.07 COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 Unavailable 99 \$6,468,825.98 167 \$10,737,171.98 COUNTRYWIDE HOME LOANS, INC. 18 \$839,991.00 Unavailable 28 \$1,359,755.83 COUNTRYWIDE HOME LOANS, INC. 18 \$690,000.00 Unavailable 18 \$690,000.00 Unavailable 18 \$1,545,499.78 COUNTRYWIDE HOME LOANS, INC. 8 \$690,000.00 Unavailable 18 \$1,545,499.78 | 237 \$\$1,855,594.52 100% COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% Unavailable 424 \$101,360,316.24 87.53% Unavailable 424 \$101,360,316.24 87.53% COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 35.22% Unavailable 61 \$88,888,940.48 64.78% Unavailable 61 \$83,889,940.48 64.78% COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 28.19% Unavailable 62 \$7,951,719.07 71.81% COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 39.75% Unavailable 99 \$6,468,825.98 60.25% Unavailable 99 \$6,468,825.98 60.25% Unavailable 28 \$11,359,755.83 61.81% Unavailable 28 \$1,359,755.83 61.81% Unavailable 28 \$690,000.00 30.87% Unavailable 18 \$169,000.00 30.87% Unavailabl | 237 \$\$1,855,594.52 100% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% 0 Unavailable 424 \$101,360,316.24 87.53% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 35.22% 1 Unavailable 61 \$8,888,940.48 64.78% 1 Unavailable 61 \$8,888,940.48 64.78% 1 Unavailable 61 \$8,888,940.48 64.78% 1 Unavailable 62 \$7,951,719.07 71.81% 0 COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 39.75% 0 Unavailable 99 \$6,468,825.98 60.25% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$839,991.00 38.19% 0 Unavailable 28 \$1,359,755.83 61.81% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$690,000.00 30.87% 0 Unavailable 28 \$1,545,499.78 69.13% 0 | 237 \$51,855,594,52 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% 0 \$0.00 Unavailable 424 \$101,360,316.24 87.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 428 \$115,798,372.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 35.22% 1 \$123,620.46 Unavailable 61 \$8,888,940.48 64.78% 1 \$92,302.69 COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 28,19% 0 \$0.00 Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 Unavailable 99 \$6,468,825.98 60.25% 0 \$0.00 Unavailable 99 \$6,468,825.98 60.25% 0 \$0.00 Unavailable 28 \$1,359,755.83 61.81% 0 \$0.00 | 237 \$51,855,594.52 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% 0 \$0.00 NA Unavailable 424 \$101,360,316.24 87,53% 0 \$0.00 NA Unavailable 424 \$101,360,316.24 87,53% 0 \$0.00 NA Unavailable 61 \$84,833,223.00 35.22% 1 \$123,620.46 NA Unavailable 61 \$88,888,940.48 64.78% 1 \$92,302.69 NA Unavailable 61 \$8,888,940.48 64.78% 1 \$92,302.69 NA Unavailable 61 \$8,888,940.48 64.78% 1 \$92,302.69 NA Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 NA Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 NA Unavailable 99 \$6,646,825.98 60.25% 0 \$0.00 NA | 237 \$\$1,855,594.52 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12,47% 0 \$0.00 NA 0 Unavailable 424 \$101,360,316.24 \$7.53% 0 \$0.00 NA 0 Unavailable 424 \$101,360,316.24 \$7.53% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 32 \$4.833,223.00 35.22% 1 \$123,620.46 NA 0 Unavailable 61 \$8.888,940.48 64.78% 1 \$92,302.69 NA 0 Unavailable 61 \$8.888,940.48 64.78% 1 \$92,302.69 NA 0 COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 28.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 39.75% 0 \$0.00 NA 0 Unavailable 99 \$6,468,825.98 60.25% 0 \$0.00 <td< td=""></td<> |

| Total | | 108 | \$14,165,639.18 | 100% | 1 | \$123,553.55 | | 0 | |
|-----------|---------------------------------|--------------|------------------|-----------------|------------------|--------------|---------|-----------|----------|
| | | | | | | | | | |
| 31407YNM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$880,101.14 | 15.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$4,732,093.28 | | | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,612,194.42 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | Ē | | | Ĺ | |
| 31407YNN5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,032,792.91 | 24.68% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 62 | \$6,204,760.32 | | | 1 | NA | 0 | |
| Total | | 83 | \$8,237,553.23 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | I | | L | | Щ | <u> </u> |
| 31407YNP0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,304,095.78 | | | | | 0 | <u> </u> |
| | Unavailable | 24 | \$6,050,301.00 | 1 | | 1 | NA | 0 | <u> </u> |
| Total | | 29 | \$7,354,396.78 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | <u>بــــــا</u> | \square | L | ļ | Щ | |
| 31407YNQ8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,166,022.32 | | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 78 | \$12,364,719.44 | | | 1 | NA | 0 | |
| Total | | 100 | \$15,530,741.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ĺ | | | Ĺ | |
| 31407YNR6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,916,724.09 | 28.81% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 77 | \$17,087,766.01 | 71.19% | 1 | \$153,768.20 | NA | 0 | |
| Total | | 111 | \$24,004,490.10 | 100% | 1 | \$153,768.20 | | 0 | <u> </u> |
| | | \downarrow | | I | \square | L | | Щ | |
| 31407YNS4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,292,320.00 | | | \$0.00 | | 0 | <u> </u> |
| | Unavailable | 49 | \$10,461,913.50 | | | \$214,187.21 | NA | 0 | |
| Total | | 61 | \$12,754,233.50 | 100% | 1 | \$214,187.21 | | 0 | |
| | | \downarrow | | , | | L] | I | Ш | |
| 31407YNT2 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,490,426.38 | 10.04% | 1 | \$108,226.52 | NA | 0 | <u> </u> |
| | Unavailable | 796 | \$174,552,317.53 | 1 | 1 | | NA | 0 | J |
| Total | | 899 | \$194,042,743.91 | 100% | 4 | \$692,501.33 | , | 0 | |
| | | \downarrow | | ب | \square | ↓ | , | \square | |
| 31407YNU9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,501,141.06 | | | \$147,083.63 | | | <u> </u> |
| | Unavailable | 507 | \$122,412,102.93 | 1 | 1 | | NA | 0 | <u> </u> |
| Total | | 574 | \$136,913,243.99 | 100% | 1 | \$147,083.63 | | 0 | <u> </u> |
| | | | | J | \square | L | I | \square | . |
| 31407YNV7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,571,659.44 | 31.34% | 1 | \$123,306.45 | NA | 0 | l |
| | Unavailable | 79 | \$14,395,443.99 | 68.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$20,967,103.43 | 100% | [1 []] | \$123,306.45 | | 0 | 1 |

| | <u> </u> | | | | | | | 1 | |
|-----------|---------------------------------|------------------|--------------------------------|--------|---|-------------------------|----|---|----------|
| · | COUNTRYWIDE | | | | 0 | * | | | |
| 31407YNW5 | HOME LOANS, INC. | 53 | \$11,811,705.00 | 79.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,030,200.00 | 20.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$14,841,905.00 | 100% | 0 | \$0.00 | | 0 | - |
| | | $\left \right $ | | | | | | | |
| 31407YNX3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,635,773.00 | 60.9% | 3 | \$741,080.64 | NA | 0 | |
| · | Unavailable | 26 | \$5,545,476.78 | 39.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$14,181,249.78 | 100% | 3 | \$741,080.64 | | 0 | |
| 31407YNY1 | Unavailable | 14 | \$3,485,659.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 14 | \$3,485,659.37 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 10tai | | 14 | Ф Ј,40 Ј,0 <i>Ј ј ј</i> | 100 // | v | φυ.υυ | | v | |
| 31407YNZ8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,856,737.00 | 46.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,240,234.00 | 53.62% | 1 | \$147,820.43 | NA | 0 | |
| Total | | 86 | \$19,096,971.00 | 100% | 1 | \$147,820.43 | | 0 | |
| | | | | | | | | | |
| 31407YP29 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$879,122.85 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,065,609.33 | 88.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,944,732.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YP37 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,161,616.90 | 49.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,285,101.87 | 50.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,446,718.77 | 100% | 0 | \$0.00 | | 0 | |
| 31407YP45 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,285,527.43 | 63.56% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 13 | \$3,030,771.48 | 36.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,316,298.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YP52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,767,338.85 | 51.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,587,428.64 | 48.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,354,767.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YP60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,657,860.92 | 49.13% | 0 | | NA | 0 | |
| | Unavailable | 19 | \$4,822,835.04 | 50.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,480,695.96 | 100% | 0 | \$0.00 | | 0 | |
| 214073070 | | 10 | фо дод 451 55 | 100% | 0 | #0.00 | | 0 | <u> </u> |
| 31407YP78 | Unavailable | 10 | \$2,727,451.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,727,451.55 | 100% | 0 | \$0.00 | | 0 | L |

| | | | | | <u> </u> | (| | <u> </u> | |
|--------------------------|---------------------------------|-------------|-----------------|------------|---------------|------------------------------|----|-----------|------------|
| ├─── ├ ── | | ++ | | <u>/</u> | \vdash | · |] | \square | — |
| 31407YP86 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,277,270.00 | | | | NA | | |
| | Unavailable | 15 | \$4,482,450.00 | 1 | 1 1 | | NA | | |
| Total | | 32 | \$8,759,720.00 | 100% | 0 | \$0.00 |] | 0 | — |
| 31407YP94 | COUNTRYWIDE | 74 | \$14,438,913.75 | 50 140% | | ¢440.120.00 | | | , <u> </u> |
| 3140/11794 | HOME LOANS, INC. | 74 | | | | . , | NA | | |
| | Unavailable | 64 | \$14,360,451.89 | | 1 1 | | NA | | |
| Total | | 138 | \$28,799,365.64 | 100% | 3 | \$449,120.00 | | 0 | <u> </u> |
| 31407YPA1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,673,761.80 | 17.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$39,862,581.27 | 82.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 371 | \$48,536,343.07 | 100% | 1 1 | |] | 0 | \square |
| | | | | / | \square | · | | | - - |
| 31407YPB9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,706,828.47 | 25.51% | | | NA | | |
| | Unavailable | 109 | \$10,824,694.72 | 1 1 | 1 1 | \$95,496.54 | NA | | 1 |
| Total | | 147 | \$14,531,523.19 | 100% | | \$95,496.54 | | 0 | ⊢ |
| 31407YPC7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,243,070.95 | 22.13% | , 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$39,556,400.88 | 77.87% | 2 | \$433,845.41 | NA | 0 | _ |
| Total | | 231 | \$50,799,471.83 | 100% | 2 | \$433,845.41 | | 0 | - - |
| ├ ─── │ ── | | | | <u></u> ا | \longmapsto | |] | ⊢ | — |
| 31407YPD5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,660.00 | | | | NA | | |
| | Unavailable | 60 | \$11,341,397.44 | | | | NA | | 1 |
| Total | | 70 | \$13,305,057.44 | 100% | 0 | \$0.00 |] | 0 | |
| 31407YPE3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$946,500.00 | 8.55% | 0 | \$0.00 | NA | 0 | I |
| <u> </u> | Unavailable | 45 | \$10,129,727.00 | 91.45% | | \$172,887.99 | NA | 0 | í |
| Total | | 50 | \$11,076,227.00 | | 1 1 | \$172,887.99 \$172,887.99 | | 0 | |
| | | | | ۱ <u> </u> | | | | | |
| 31407YPF0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,031,720.00 | 64.31% | 0 | \$0.00 | NA | 0 | - _ |
| | Unavailable | 21 | \$3,902,027.00 | | | | NA | | |
| Total | | 56 | \$10,933,747.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407YPG8 | Unavailable | 14 | \$2,895,564.60 | 100% | 0 | \$0.00 | NA | 0 | í |
| Total | | 14 | \$2,895,564.60 | | 1 1 | | | 0 | |
| | | | ···· | | | | | | <u> </u> |
| 31407ҮРН6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,402,662.00 | 38.24% | 1 | \$95,381.75 | NA | 0 | - |

| | Unavailable | 45 | \$10,341,183.00 | 61.76% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-------------------------------------|--------|---|---|-------|---|---|
| Total | Chavanable | 83 | \$16,743,845.00 | 100% | 1 | \$95,381.75 | 1 1 1 | 0 | |
| | | | <i><i><i><i><i></i></i></i></i></i> | 20070 | - | <i><i><i><i>ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i></i></i></i> | | | |
| 31407YPJ2 | Unavailable | 61 | \$13,917,976.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$13,917,976.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | | | | |
| 31407ҮРК9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,899,686.20 | 47.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,191,064.39 | 52.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,090,750.59 | 100% | 0 | \$0.00 | | 0 | |
| 31407YPL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$942,450.00 | 42.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,298,984.84 | 57.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,241,434.84 | 100% | 0 | \$0.00 | | 0 | |
| 31407YPM5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,100.00 | 22.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,631,479.77 | 77.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,102,579.77 | 100% | 0 | \$0.00 | | 0 | |
| 31407YPN3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,751,150.34 | 82.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,127,650.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407YPP8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,620,042.18 | 29.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$11,083,948.97 | 70.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$15,703,991.15 | 100% | 0 | \$0.00 | | 0 | |
| 31407YPQ6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,256,071.00 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 242 | \$31,836,532.21 | 83.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$38,092,603.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YPR4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,175,428.90 | 19.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$8,718,003.63 | 80.03% | 1 | \$100,558.72 | NA | 0 | |
| Total | | 109 | \$10,893,432.53 | 100% | 1 | \$100,558.72 | | 0 | |
| 31407YPS2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,021,718.00 | 25.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,674,062.31 | 74.16% | 2 | \$256,082.24 | NA | 0 | |
| Total | | 91 | \$11,695,780.31 | 100% | 2 | \$256,082.24 | | 0 | |
| Total | | 91 | \$11,695,780.31 | 100% | 2 | \$256,082.24 | | _ | 0 |

| HOME LOANS, INC. | 39 | | 24.98% | 0 | \$0.00 | NA | - 0 | |
|---------------------------------|--|---|---|--|--|---|---|--|
| hr 111. | | \$2,505,367.00 | | | | | Ŭ | |
| Unavailable | 115 154 | \$7,525,529.44 \$10,030,896.44 | 75.02% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | 134 | \$10,030,070. | 100 % | U | Φυ •υυ | | U | |
| COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,632,133.00 | 33.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 166 | \$34,412,172.44 | 66.12% | 1 | \$304,502.93 | NA | 0 | |
| | 249 | \$52,044,305.44 | 100% | 1 | \$304,502.93 | | 0 | |
| | + | | | | | | | |
| HOME LOANS, INC. | 45 | \$5,336,919.00 | 27.31% | 0 | \$0.00 | NA | 0 | L |
| Unavailable | 85 | \$14,202,167.09 | 72.69% | 0 | \$0.00 | NA | 0 | _ |
| | 130 | \$19,539,086.09 | 100% | 0 | \$0.00 | | 0 | |
| | \vdash | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,874,350.00 | 6.29% | 0 | \$0.00 | NA | 0 | I |
| Unavailable | 368 | \$87,580,766.02 | 93.71% | 0 | \$0.00 | NA | 0 | |
| | 401 | \$93,455,116.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,691,550.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 312 | \$75,575,793.29 | 94.16% | 1 | \$332,392.45 | NA | 0 | |
| | 336 | \$80,267,343.29 | 100% | 1 | \$332,392.45 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,122,647.62 | 37.25% | 1 | \$222,369.37 | NA | 0 | I |
| Unavailable | 38 | \$6,943,646.70 | 62.75% | 0 | \$0.00 | NA | 0 | |
| | 62 | \$11,066,294.32 | 100% | 1 | \$222,369.37 | | 0 | |
| | \downarrow | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,751,821.49 | 72.48% | 0 | \$0.00 | NA | 0 | L |
| Unavailable | 8 | \$1,803,930.05 | 27.52% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$6,555,751.54 | 100% | 0 | \$0.00 | | 0 | |
| | + | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,519,014.23 | 92.55% | 1 | \$300,843.12 | NA | 0 | L |
| Unavailable | 6 | \$1,490,550.00 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | 101 | \$20,009,564.23 | 100% | 1 | \$300,843.12 | | 0 | |
| | + | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,766,022.00 | 42.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$6,335,123.69 | 57.07% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$11,101,145.69 | 100% | 0 | \$0.00 | | 0 | |
| | \vdash | | | | | | | |
| COUNTRYWIDE | 51 | \$5,050,874.18 | 32.61% | 1 | \$91,445.69 | NA | 0 | |
| | HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | COUNTRYWIDE HOME LOANS, INC.83Unavailable166249-COUNTRYWIDE HOME LOANS, INC.45Unavailable85Unavailable33Unavailable368Unavailable368Unavailable368Unavailable368Unavailable368Unavailable368Unavailable368Unavailable312COUNTRYWIDE HOME LOANS, INC.24Unavailable312COUNTRYWIDE HOME LOANS, INC.24Unavailable38COUNTRYWIDE HOME LOANS, INC.23Unavailable38COUNTRYWIDE HOME LOANS, INC.23Unavailable8Unavailable62Unavailable61Unavailable61Unavailable61Unavailable20Unavailable20Unavailable21 | COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 Unavailable 166 \$34,412,172.44 249 \$52,044,305.44 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 Unavailable 85 \$14,202,167.09 130 \$19,539,086.09 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 Unavailable 368 \$87,580,766.02 Winavailable 368 \$87,580,766.02 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 Unavailable 312 \$75,575,793.29 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 Unavailable 312 \$75,575,793.29 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 Unavailable 38 \$6,943,646.70 62 \$11,066,294.32 62 COUNTRYWIDE HOME LOANS, INC. 23 \$4,751,821.49 Unavailable 8 \$1,803,930.05 COUNTRYWIDE HOME LOANS, INC. 95 \$18,519,014.23 Unavailable 6 \$1,490, | COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% Unavailable 166 \$34,412,172.44 66.12% 249 \$52,044,305.44 100% COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% Unavailable 85 \$14,202,167.09 72.69% Unavailable 85 \$14,202,167.09 72.69% Unavailable 36 \$19,539,086.09 100% COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% Unavailable 368 \$87,580,766.02 93.71% Unavailable 368 \$87,580,766.02 93.71% Unavailable 312 \$75,575,793.29 94.16% Unavailable 312 \$75,575,793.29 94.16% Unavailable 38 \$6,943,646.70 62.75% Unavailable 38 \$6,943,646.70 62.75% Unavailable 38 \$11,066,294.32 100% COUNTRYWIDE HOME LOANS, INC. 23 \$4,751,821.49 72.48% Unavai | COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 Unavailable 166 \$34,412,172.44 66.12% 1 249 \$52,044,305.44 100% 1 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% 0 Unavailable 85 \$14,202,167.09 72.69% 0 Unavailable 85 \$14,202,167.09 72.69% 0 Unavailable 36 \$19,539,086.09 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 Unavailable 368 \$87,580,766.02 93.71% 0 Unavailable 312 \$75,575,793.29 94.16% 1 Unavailable 312 \$75,575,793.29 94.16% 1 COUNTRYWIDE HOME LOANS, INC. 24 \$4,401,52,647.62 37.25% 1 Unavailable 38 \$6,943,646.70 62.75% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$4,122,647.62 37.25% 1 <td>COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 Unavailable 166 \$34,412,172.44 66.12% 1 \$304,502.93 249 \$52,044,305.44 100% 1 \$304,502.93 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 Unavailable 368 \$87,580,766.02 93.71% 0 \$0.00 Unavailable 368 \$87,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 5.84% 0 \$0.00 Unavailable 312 \$75,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,122,647.62 37.25% 1</td> <td>COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 36 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 368 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA Unavailable 312 \$75,575,793.29 94,16% \$332,392.45 NA Unavailable 38 \$6,943,646.70 62,75% \$0.00</td> <td>COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA 0 Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA 0 Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA 0 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 5.84% 0 \$0.00 NA 0 Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA 0 Unavailable 312 \$75,575,793.29 94,16%</td> | COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 Unavailable 166 \$34,412,172.44 66.12% 1 \$304,502.93 249 \$52,044,305.44 100% 1 \$304,502.93 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 Unavailable 368 \$87,580,766.02 93.71% 0 \$0.00 Unavailable 368 \$87,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 5.84% 0 \$0.00 Unavailable 312 \$75,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,122,647.62 37.25% 1 | COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 36 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 368 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA Unavailable 312 \$75,575,793.29 94,16% \$332,392.45 NA Unavailable 38 \$6,943,646.70 62,75% \$0.00 | COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA 0 Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA 0 Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA 0 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 5.84% 0 \$0.00 NA 0 Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA 0 Unavailable 312 \$75,575,793.29 94,16% |

| 1 | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|--|--------|---|--------------|----|---|---|
| | Unavailable | 106 | \$10,437,841.79 | 67.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$15,488,715.97 | 100% | 1 | \$91,445.69 | | 0 | _ |
| 31407YQ77 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,808,732.00 | 34.5% | 1 | \$73,476.79 | NA | 0 | |
| | Unavailable | 116 | \$7,229,883.59 | 65.5% | 1 | \$79,067.29 | NA | 0 | |
| Total | | 179 | \$11,038,615.59 | 100% | 2 | \$152,544.08 | | 0 | |
| 31407YQ93 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,800.00 | 20.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$852,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,069,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407YQB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,663,991.18 | 72.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$643,284.53 | 27.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,307,275.71 | 100% | 0 | \$0.00 | | 0 | |
| | | + | *** • • • • • • • • • • • • • • • • • • • | 1000 | | #0.00 | | _ | |
| 31407YQC6 | Unavailable | 3 | \$594,638.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$594,638.16 | 100% | 0 | \$0.00 | | 0 | |
| 31407YQR3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,925,656.03 | 89.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,004,421.26 | 10.11% | 1 | \$151,198.12 | NA | 0 | |
| Total | | 53 | \$9,930,077.29 | 100% | 1 | \$151,198.12 | | 0 | |
| 31407YQS1 | Unavailable | 48 | \$10,380,627.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$10,380,627.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407YQT9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,258.08 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,465,684.89 | 97.36% | 1 | \$58,315.75 | NA | 0 | |
| Total | | 41 | \$8,694,942.97 | 100% | 1 | \$58,315.75 | | 0 | |
| 31407YQU6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,268,355.49 | 30.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,924,106.14 | 69.75% | 1 | \$190,632.42 | NA | 0 | |
| Total | | 24 | \$4,192,461.63 | 100% | 1 | \$190,632.42 | | 0 | |
| 31407YQV4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,450.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,818,050.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,781,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407YQW2 | | 77 | \$13,579,810.20 | 65.64% | 1 | \$213,153.24 | NA | 0 | |

| | COUNTRYWIDE | | | 1 | ' | 1 | ļ | | 1 |
|------------|---------------------------------|---------------|--------------------|-----------|--------------|----------------|----|----------|------------|
| L | HOME LOANS, INC. | + | | <u>اا</u> | \square | łł | | <u> </u> | _ |
| r <u> </u> | Unavailable | 33 | | 1 1 | 1 1 | | NA | 0 | |
| Total | | 110 | \$20,688,808.20 | 100% | \vdash^{1} | \$213,153.24 | | 0 | ── |
| 31407YQX0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,320,141.00 | 47.34% | 3 | \$695,279.87 | NA | 0 | , <u> </u> |
| | Unavailable | 107 | \$24,827,597.11 | 52.66% | 4 | \$1,087,172.60 | NA | 0 | |
| Total | | 205 | \$47,147,738.11 | 100% | 7 | \$1,782,452.47 | | 0 | Ē |
| 31407YQY8 | Unavailable | 24 | \$3,560,554.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | 1 | 1 1 | | \$0.00 | | 0 | |
| | | 16 | <u> </u> | 1000 | \square | ¢0.00 | | | — |
| 31407YR43 | Unavailable | 16 | | 1 1 | | | NA | 0 | |
| Total | <u> </u> | 16 | \$3,358,854.89 | 100% | 0 | \$0.00 | | 0 | – |
| 31407YR50 | Unavailable | 629 | \$151,999,622.78 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 629 | | 1 | 1 1 | | | 0 | |
| | | | | <u> </u> | | | | † | |
| 31407YR68 | Unavailable | 7, <u>520</u> | \$1,819,436,593.30 | 100% | 7 | \$1,617,470.38 | NA | 3 | \$685 |
| Total | | | \$1,819,436,593.30 | 1 1 | | \$1,617,470.38 | | | \$685 |
| | | | ¢2.071.220.64 | 1000 | Ę | ¢0.00 | | | — |
| 31407YR76 | Unavailable | 10 | | | | | NA | 0 | |
| Total | | 10 | \$2,071,329.64 | 100% | 0 | \$0.00 | | 0 | ├── |
| 31407YRA9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,404,880.00 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | | 84.83% | | | NA | 0 | - |
| Total | | 121 | \$15,852,983.71 | 100% | 0 | \$0.00 | | 0 | Í— |
| 31407YRB7 | COUNTRYWIDE HOME LOANS, INC. | 18 | | | | | NA | 0 | |
| | Unavailable | 30 | | 1 | 1 1 | | NA | 0 | <u> </u> |
| Total | | 48 | \$10,884,887.00 | 100% | 0 | \$0.00 | | 0 | ─ |
| 31407YRC5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,645,682.00 | 42.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$11,536,520.96 | 57.16% | | | NA | 0 | |
| Total | | 155 | \$20,182,202.96 | 100% | 0 | \$0.00 | | 0 | _ |
| 31407YRD3 | COUNTRYWIDE HOME LOANS, INC. | 59 | | | | | NA | | |
| | Unavailable | 118 | | | 1 | | NA | 0 | |
| Total | | 177 | \$11,579,235.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407YRE1 | | 6 | \$520,710.00 | 21.78% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE | | | | | | | | |
|-----------|--|----------|----------------------------------|-----------------------|---|---------------------|------|---|--|
| | HOME LOANS, INC. | 1 | ¢1.050.454.00 | 70 22 % | 0 | ¢0.00 | | 0 | |
| Total | Unavailable | 21 27 | \$1,870,454.03 \$2,391,164.03 | 78.22% 100% | 0 | | NA | 0 | |
| | | 21 | \$2,391,104.03 | 100% | U | \$0.00 | | U | |
| 31407YRF8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,513,800.00 | 29.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,007,082.40 | 70.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$18,520,882.40 | 100% | 0 | \$0.00 | | 0 | |
| 31407YRG6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,099,935.82 | 15.05% | 0 | | NA | 0 | |
| | Unavailable | 84 | \$11,848,983.46 | 84.95% | 1 | \$178,827.50 | NA | 0 | |
| Total | | 98 | \$13,948,919.28 | 100% | 1 | \$178,827.50 | | 0 | |
| 31407YRH4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,333,291.00 | 52.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,846,442.57 | 47.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,179,733.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YVF3 | Unavailable | 202 | \$34,880,436.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$34,880,436.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407YVG1 | Unavailable | 1,386 | \$217,621,567.61 | 100% | 1 | \$65,379.44 | NA | 0 | |
| Total | Chavanable | 1,386 | \$217,621,567.61 | 100% | 1 | \$65,379.44 | 1111 | 0 | |
| | | _, | ·· /· /· ···· - | | | + • • • • • • • • • | | | |
| 31407YVH9 | WELLS FARGO BANK, N.A. | 38 | \$6,568,260.60 | 64.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,583,742.33 | 35.3% | 0 | | NA | 0 | |
| Total | | 58 | \$10,152,002.93 | 100% | 0 | \$0.00 | | 0 | |
| 31407YVJ5 | WELLS FARGO BANK, N.A. | 392 | \$55,766,219.82 | 72.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$20,636,537.46 | 27.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 513 | \$76,402,757.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407YVK2 | WELLS FARGO BANK, N.A. | 43 | \$7,501,645.73 | 88.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$936,789.95 | 11.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,438,435.68 | 100% | 0 | \$0.00 | | 0 | |
| 31407YVM8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,761,111.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,761,111.08 | 100% | 0 | \$0.00 | | 0 | |

| · · · · | , | | T | <u> </u> | | T | | | <u> </u> |
|-----------|--|----|----------------|----------|---|--------|-------------|----------|----------|
| 31407YVN6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 17 | \$1,535,021.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SERVICES | 17 | \$1,535,021.03 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | φ1,000,041.00 | 100 /0 | | ψυ•υυ | | -4 | í — |
| 31407YVP1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,649,731.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,649,731.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Ĺ |
| 31407YVQ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,905,099.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,905,099.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | <u> </u> | |
| 31407YVR7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,072,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,072,700.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31407YVS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,861,430.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,861,430.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YVT3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,998,199.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,998,199.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YVU0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,502,170.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 18 | \$4,502,170.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|----|----------------|--------|---|-------------|----|---|--|
| | | | | | | + • • • • • | | | |
| 31407YX20 | CHASE HOME FINANCE | 1 | \$209,800.74 | 12.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,432,832.56 | 87.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,642,633.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YX38 | CHASE HOME FINANCE | 1 | \$171,920.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,942,103.13 | 94.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,114,023.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YX46 | CHASE HOME FINANCE | 14 | \$2,873,765.05 | 41.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,116,356.34 | 58.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,990,121.39 | 100% | 0 | \$0.00 | | 0 | |
| 31407YX53 | CHASE HOME FINANCE | 8 | \$481,404.69 | 22.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,658,511.18 | 77.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,139,915.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YX61 | Unavailable | 20 | \$3,164,059.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,164,059.21 | 100% | 0 | \$0.00 | | 0 | |
| 31407YX79 | CHASE HOME FINANCE | 2 | \$332,467.36 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,837,123.29 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,169,590.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YX87 | CHASE HOME FINANCE | 9 | \$2,009,876.03 | 34.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,787,868.85 | 65.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,797,744.88 | 100% | 0 | \$0.00 | | 0 | |
| 31407YX95 | CHASE HOME FINANCE | 18 | \$3,576,890.67 | 40.85% | 0 | \$0.00 | NA | 0 | |
| L | Unavailable | 27 | \$5,179,391.26 | 59.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,756,281.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YXK0 | Unavailable | 2 | \$200,415.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$200,415.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | . | 1000 | | + o . c - | | | |
| 31407YXL8 | Unavailable | 3 | \$193,949.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$193,949.36 | 100% | 0 | \$0.00 | | 0 | |

| | | | | - 1 | | | | |
|-----------------------|---|---|---|---|---|---|---|--|
| CHASE HOME FINANCE | 22 | \$4,123,224.36 | 43.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 27 | \$5,370,088.80 | 56.57% | 0 | \$0.00 | NA | 0 | |
| | 49 | \$9,493,313.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE | 9 | \$1,306,160.46 | 13.84% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 47 | \$8,129,541.01 | 86.16% | 0 | \$0.00 | NA | 0 | |
| | 56 | \$9,435,701.47 | 100% | 0 | \$0.00 | | 0 | |
| CHASE HOME FINANCE | 5 | \$909,533.72 | 15.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$5,090,418.72 | 84.84% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | 28 | \$5,999,952.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | <u> </u> |
| CHASE HOME FINANCE | 23 | \$5,109,516.41 | 51.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$4,890,558.22 | 48.91% | 0 | \$0.00 | NA | 0 | |
| | 47 | \$10,000,074.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE | 8 | \$1,320,697.29 | 22.01% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 22 | \$4,678,722.45 | 77.99% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$5,999,419.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE | 12 | \$1,151,794.77 | 35.84% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$2,062,243.85 | 64.16% | 0 | \$0.00 | NA | 0 | |
| | 33 | \$3,214,038.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE | 2 | \$467,143.59 | 5.19% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 46 | \$8,532,310.09 | 94.81% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$8,999,453.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE | 17 | \$1,142,622.67 | 41.95% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 22 | \$1,581,324.80 | 58.05% | 0 | \$0.00 | NA | 0 | |
| | 39 | \$2,723,947.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE | 4 | \$681,813.10 | 13.58% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$4,338,879.98 | 86.42% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | 24 | \$5,020,693.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | <u> </u> |
| CHASE HOME | 3 | \$649,122.96 | 16.51% | 0 | \$0.00 | NA | 0 | |
| | FINANCE Unavailable Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE Unavailable Unavailable CHASE HOME FINANCE Unavailable Unavailabl | FINANCE 22 Unavailable 27 49 49 CHASE HOME 9 FINANCE 9 Unavailable 47 56 5 Unavailable 23 CHASE HOME 5 FINANCE 23 CHASE HOME 23 CHASE HOME 23 CHASE HOME 23 CHASE HOME 23 Unavailable 24 CHASE HOME 8 FINANCE 23 Unavailable 24 CHASE HOME 8 FINANCE 12 Unavailable 22 30 30 CHASE HOME 12 FINANCE 12 Unavailable 21 GHASE HOME 2 FINANCE 2 Unavailable 21 GHASE HOME 17 Unavailable 22 GHASE HOME 17 Unavailable 22 GHASE HOME 17 <td>FINANCE 22 \$4,123,224.36 Unavailable 27 \$5,370,088.80 49 \$9,493,313.16 CHASE HOME 9 \$1,306,160.46 Unavailable 47 \$8,129,541.01 56 \$9,435,701.47 CHASE HOME 5 \$909,533.72 FINANCE 23 \$5,090,418.72 Unavailable 23 \$5,090,418.72 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 Unavailable 24 \$4,678,722.45 Unavailable 21 \$2,062,243.85 Unavailable 21</td> <td>FINANCE 22 \$4,123,224.36 43,43% Unavailable 27 \$5,370,088.80 56,57% 49 \$9,493,313.16 100% CHASE HOME 9 \$1,306,160.46 13.84% Unavailable 47 \$8,129,541.01 86.16% Unavailable 47 \$8,129,541.01 86.16% Unavailable 23 \$5,090,418.72 84.84% 0 28 \$5,999,952.44 100% Unavailable 23 \$5,109,516.41 51.09% Unavailable 24 \$4,890,558.22 48.91% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 48 \$1,320,697.29 22.01% 0 47 \$10,000,074.63 100% 0 48 \$1,151,794.77 35.84%</td> <td>FINANCE 22 \$4,123,224.36 43.43% 0 Unavailable 27 \$5,370,088.80 56.57% 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 Unavailable 47 \$8,129,541.01 86.16% 0 Unavailable 47 \$8,129,541.01 86.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 Unavailable 23 \$5,999,952.44 100% 0 CHASE HOME 23 \$5,109,516.41 51.09% 0 Unavailable 24 \$4,890,558.22 48.91% 0 Unavailable 24 \$4,678,722.45 77.99% 0 Unavailable 22 \$4,678,722.45 77.99% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$1,151,794.77 35.84% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$4,671,43</td> <td>FINANCE 22 \$4,123,224.30 43.43% 0 \$0.00 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 Herrich and the state of the stat</td> <td>FINANCE 22 \$4,123,224.36 43,43% 0 \$0.00 NA Unavailable 27 \$5,370,088.80 \$6,57% 0 \$0.00 NA CHASE HOME 9 \$9,493,313.16 100% 0 \$0.00 NA CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA Unavailable 47 \$8,129,541.01 86,16% 0 \$0.00 NA Unavailable 56 \$9,435,701.47 100% 0 \$0.00 NA Unavailable 23 \$5,090,418.72 84.84% 0 \$0.00 NA Unavailable 24 \$5,999,952.44 100% 0 \$0.00 NA Unavailable 24 \$4,890,558.22 48.91% 0 \$0.00 NA Unavailable 24 \$4,390,578.29 22.01% \$0 \$0.00 NA Unavailable 22 \$4,678,722.45 77.99% \$0.00 NA Unavailable</td> <td>FINANCE 22 34,12,224.56 43,43% 0 \$0.00 NA 0 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 NA 0 CHASE HOME 49 \$9,493,313.16 100% 0 \$0.00 NA 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA 0 Unavailable 47 \$8,129,541.01 86.16% 0 \$0.00 NA 0 CHASE HOME 56 \$9,435,701.47 100% 0 \$0.00 NA 0 CHASE HOME 23 \$5,090,513.72 15.16% 0 \$0.00 NA 0 CHASE HOME 23 \$5,109,516.41 51.09% \$0.00 NA 0 CHASE HOME 24 \$4,890,558.22 48.91% 0 \$0.00 NA 0 Unavailable 24 \$4,678,722.45 77.99% 0 \$0.00 NA 0 Unavailable</td> | FINANCE 22 \$4,123,224.36 Unavailable 27 \$5,370,088.80 49 \$9,493,313.16 CHASE HOME 9 \$1,306,160.46 Unavailable 47 \$8,129,541.01 56 \$9,435,701.47 CHASE HOME 5 \$909,533.72 FINANCE 23 \$5,090,418.72 Unavailable 23 \$5,090,418.72 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 Unavailable 24 \$4,678,722.45 Unavailable 21 \$2,062,243.85 Unavailable 21 | FINANCE 22 \$4,123,224.36 43,43% Unavailable 27 \$5,370,088.80 56,57% 49 \$9,493,313.16 100% CHASE HOME 9 \$1,306,160.46 13.84% Unavailable 47 \$8,129,541.01 86.16% Unavailable 47 \$8,129,541.01 86.16% Unavailable 23 \$5,090,418.72 84.84% 0 28 \$5,999,952.44 100% Unavailable 23 \$5,109,516.41 51.09% Unavailable 24 \$4,890,558.22 48.91% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 48 \$1,320,697.29 22.01% 0 47 \$10,000,074.63 100% 0 48 \$1,151,794.77 35.84% | FINANCE 22 \$4,123,224.36 43.43% 0 Unavailable 27 \$5,370,088.80 56.57% 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 Unavailable 47 \$8,129,541.01 86.16% 0 Unavailable 47 \$8,129,541.01 86.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 Unavailable 23 \$5,999,952.44 100% 0 CHASE HOME 23 \$5,109,516.41 51.09% 0 Unavailable 24 \$4,890,558.22 48.91% 0 Unavailable 24 \$4,678,722.45 77.99% 0 Unavailable 22 \$4,678,722.45 77.99% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$1,151,794.77 35.84% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$4,671,43 | FINANCE 22 \$4,123,224.30 43.43% 0 \$0.00 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 Herrich and the state of the stat | FINANCE 22 \$4,123,224.36 43,43% 0 \$0.00 NA Unavailable 27 \$5,370,088.80 \$6,57% 0 \$0.00 NA CHASE HOME 9 \$9,493,313.16 100% 0 \$0.00 NA CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA Unavailable 47 \$8,129,541.01 86,16% 0 \$0.00 NA Unavailable 56 \$9,435,701.47 100% 0 \$0.00 NA Unavailable 23 \$5,090,418.72 84.84% 0 \$0.00 NA Unavailable 24 \$5,999,952.44 100% 0 \$0.00 NA Unavailable 24 \$4,890,558.22 48.91% 0 \$0.00 NA Unavailable 24 \$4,390,578.29 22.01% \$0 \$0.00 NA Unavailable 22 \$4,678,722.45 77.99% \$0.00 NA Unavailable | FINANCE 22 34,12,224.56 43,43% 0 \$0.00 NA 0 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 NA 0 CHASE HOME 49 \$9,493,313.16 100% 0 \$0.00 NA 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA 0 Unavailable 47 \$8,129,541.01 86.16% 0 \$0.00 NA 0 CHASE HOME 56 \$9,435,701.47 100% 0 \$0.00 NA 0 CHASE HOME 23 \$5,090,513.72 15.16% 0 \$0.00 NA 0 CHASE HOME 23 \$5,109,516.41 51.09% \$0.00 NA 0 CHASE HOME 24 \$4,890,558.22 48.91% 0 \$0.00 NA 0 Unavailable 24 \$4,678,722.45 77.99% 0 \$0.00 NA 0 Unavailable |

| | FINANCE | | | ı! | 1 | I | | , _l | I |
|--------------------|-----------------------|---------------|---|--------------|-----------|---------------|----|----------|----------|
| | Unavailable | 14 | \$3,281,695.14 | 83.49% | 0 | \$0.00 | NA | 0 | ı |
| Total | | 17 | \$3,930,818.10 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | ا | ⊢ | ↓ | | ⊢ | |
| 31407YXZ7 | CHASE HOME FINANCE | 4 | \$590,965.48 | | | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 17 | \$3,189,826.95 | 1 | | | NA | 0 | |
| Total | | 21 | \$3,780,792.43 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | | | <u>ابت ا</u> | Щ | l | | ليسا | |
| 31407YY78 | Unavailable | 160 | \$37,958,521.42 | 100% | | | NA | 0 | |
| Total | <u> </u> | 160 | \$37,958,521.42 | 100% | 0 | \$0.00 | | 0 | — |
| 31407YY86 | Unavailable | 60 | \$11,448,846.99 | 100% | 0 | \$0.00 | NA | 0 | |
| 31407YY86 Total | Unavailable | 60 60 | \$11,448,846.99 \$11,448,846.99 | | 0 | | | 0 | |
| | | | \$11,440,040.22 | 100 /0 | | φυ.υυ | | | i |
| 31407YY94 | Unavailable | 210 | \$40,682,359.06 | 100% | 1 | \$178,847.50 | NA | 0 | |
| Total | | 210 | \$40,682,359.06 | | 1 | \$178,847.50 | 1 | 0 | |
| | | | | ·! | | | | <u>_</u> | · |
| 31407YYA1 | CHASE HOME FINANCE | 3 | \$591,900.00 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,407,586.21 | 90.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,999,486.21 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | · | | | |
| 31407YYB9 | CHASE HOME FINANCE | 3 | \$460,897.16 | 15.69% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 15 | \$2,476,487.25 | | | | NA | 0 | |
| Total | | 18 | \$2,937,384.41 | 100% | 0 | \$0.00 | | 0 | _ |
| L | | | | <u> </u> | \square | ↓ | | ⊢ | |
| 31407YYC7 | CHASE HOME FINANCE | 2 | \$562,721.24 | 15.29% | 0 | | NA | 0 | <u> </u> |
| | Unavailable | 17 | \$3,118,263.42 | 1 | | 1 | NA | | |
| Total | | 19 | \$3,680,984.66 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | | | , | ⊢ | └─── ┼ | | <u> </u> | |
| 31407YYD5 | CHASE HOME FINANCE | 20 | \$1,326,730.26 | | | | NA | 0 | <u> </u> |
| | Unavailable | 19 | \$1,349,173.11 | 50.42% | | | NA | 0 | |
| Total | | 39 | \$2,675,903.37 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | \rightarrow | | ,ļ | ⊢ | └─── ┣ | | <u> </u> | <u> </u> |
| 31407YYE3 | CHASE HOME FINANCE | 5 | \$496,742.00 | | | | NA | | |
| · | Unavailable | 17 | \$1,713,360.71 | 77.52% | 11 | | NA | 0 | |
| Total | | 22 | \$2,210,102.71 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | \rightarrow | | | ⊢ | └─── ┣ | | Щ | · |
| 31407YYF0 | CHASE HOME FINANCE | 6 | \$596,639.04 | | | | NA | | |
| | Unavailable | 17 | \$1,648,891.03 | 73.43% | 0 | \$0.00 | NA | 0 | <u> </u> |

| Total | <u> </u> | 23 | \$2,245,530.07 | 100% | 0 | \$0.00 | <u>г</u> | 0 | , —— |
|-----------|-----------------------------|---------------|-----------------------------------|------------|------------------------|--------------|------------|-----------|----------|
| | | | \$2,245,55 U. U7 | 100 % | | Φυ.υυ | | | |
| 31407YYG8 | CHASE HOME FINANCE | 15 | \$1,948,780.27 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$10,895,715.29 | | | | 1 1 | 0 | |
| Total | | 85 | \$12,844,495.56 | 100% | 0 | \$0.00 | Ī] | 0 | <u> </u> |
| | | \rightarrow | | با | \square | µ] | | ⊢– | I |
| 31407YYH6 | CHASE HOME FINANCE | 1 | \$170,000.00 | | | | | | |
| | Unavailable | 59 | \$10,521,053.03 | | - | | | 0 | |
| Total | | 60 | \$10,691,053.03 | 100% | 0 | \$0.00 | iļ | 0 | ı |
| 31407YYJ2 | CHASE HOME FINANCE | 8 | \$1,091,795.11 | 14.7% |) 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,334,216.20 | 85.3% | 0 | \$0.00 | NA | 0 | · |
| Total | | 55 | \$7,426,011.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | <u>ا</u> ا | Ē | ! | | \square | i |
| 31407YYK9 | Unavailable | 12 | \$1,052,848.99 | | 1 1 | | 1 | | |
| Total | | 12 | \$1,052,848.99 | 100% | 0 | \$0.00 |] | 0 | |
| | | | | <u>اا</u> | ${\textstyle \square}$ | لــــــا | | щ | |
| 31407YYL7 | CHASE HOME FINANCE | 4 | \$411,120.83 | | | | | | <u> </u> |
| | Unavailable | 13 | \$2,118,279.20 | | 1 1 | · · · · · | 1 1 | 1 1 | — |
| Total | | 17 | \$2,529,400.03 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | <u> </u> | НŢ | | | | |
| 31407YYM5 | Unavailable | 14 | \$1,085,329.74 | 1 | | | i | 1 | |
| Total | | 14 | \$1,085,329.74 | 100% | 0 | \$0.00 | └───┦ | 0 | |
| 31407YYN3 | M&T MORTGAGE CORPORATION | 5 | \$1,067,091.45 | 50.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,055,371.92 | 49.72% | 0 | \$0.00 | NA | 0 | · |
| Total | | 13 | \$2,122,463.37 | | 1 | | | 0 | |
| | | | | ! | | | | | |
| 31407YZ28 | CITIMORTGAGE, INC. | 1 | \$250,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$9,495,206.86 | | 1 1 | | i | | |
| Total | | 38 | \$9,746,006.86 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| | | | | | Ь | <u>+0.00</u> | | \vdash | |
| 31407YZ36 | CITIMORTGAGE, INC. | 53 | \$12,239,113.29 | | 1 1 | | | | |
| | Unavailable | 14 67 | \$2,846,639.88 \$15.085.753.17 | 1 | 1 1 | | | | |
| Total | | 67 | \$15,085,753.17 | 100% | 0 | \$0.00 | ├───┦ | 0 | í — |
| 31407YZ44 | CITIMORTGAGE, INC. | 13 | \$2,907,864.68 | 40.01% | 0 | \$0.00 | NA | 0 | í — |
| D140/1247 | Unavailable | 24 | \$4,359,649.83 | 1 | - | | i i | | |
| Total | | 37 | \$7,267,514.51 | 100% | 1 1 | | 1 | 0 | |
| | <u> </u> | | Ψ/9#0/92 | | Ť | ψ | | Ť | i |
| 31407YZA0 | Unavailable | 199 | \$38,039,315.53 | 100% | 0 | \$0.00 | NA | 0 | i |

| Total | | 199 | \$38,039,315.53 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--------------------|------------|---|--------------|---|---------------|------|---|------|
| | | | | | | | | | |
| 31407YZB8 | CITIMORTGAGE, INC. | 14 | \$2,214,057.90 | 30.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,979,375.12 | 69.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,193,433.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZC6 | Unavailable | 93 | \$21,072,983.92 | 100% | 1 | \$216,000.00 | NA | 1 | \$21 |
| Total | | 93 | \$21,072,983.92 | 100% | 1 | \$216,000.00 | · | | \$21 |
| 31407YZD4 | CITIMORTGAGE, INC. | 27 | \$5,365,968.26 | 28.18% | 0 | \$0.00 | NA | 0 | |
| 5140712.04 | Unavailable | 69 | \$13,677,033.35 | 71.82% | 0 | | NA | 0 | 1 |
| Total | | 96 | \$19,043,001.61 | 100% | 0 | | 1111 | 0 | |
| 31407YZE2 | Unavailable | 90 | \$20,007,721.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 90 90 | \$20,007,721.79 \$20,007,721.79 | 100% 100% | 0 | | NA | 0 | |
| | | 70 | φ 20,007,721.7 Σ | 100 // | U | φ υ.υυ | | U | |
| 31407YZF9 | Unavailable | 134 | \$31,116,188.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$31,116,188.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YZG7 | CITIMORTGAGE, INC. | 10 | \$1,976,412.53 | | 0 | | NA | 0 | |
| | Unavailable | 209 | \$43,060,007.84 | 95.61% | 0 | | NA | 0 | |
| Total | | 219 | \$45,036,420.37 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZH5 | CITIMORTGAGE, INC. | 1 | \$49,126.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$49,251,619.01 | 99.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$49,300,745.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZJ1 | Unavailable | 216 | \$50,599,941.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$50,599,941.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZK8 | Unavailable | 217 | \$48,375,229.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$48,375,229.71 | 100% | 0 | | 1111 | 0 | |
| 31407YZL6 | Unavailable | 220 | \$49,804,441.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavallable | 220 220 | \$49,804,441.91 \$49,804,441.91 | 100% | 0 | | INA | 0 | 1 |
| | | 220 | φ τ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | • | φ υ.υυ | | 0 | |
| 31407YZM4 | Unavailable | 212 | \$49,319,229.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$49,319,229.10 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZN2 | Unavailable | 40 | \$8,275,118.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,275,118.93 | 100% | 0 | | 1111 | 0 | |
| | | | | | | | | | |
| 31407YZP7 | Unavailable | 171 | \$34,028,031.93 | | 0 | | NA | 0 | 1 |
| Total | | 171 | \$34,028,031.93 | 100% | 0 | \$0.00 | | 0 | |

| 31407YZQ5 | CITIMORTGAGE, INC. | 1 | \$200,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------|-----------------|------------------------------------|-----------------------|---|-------------------------|---------|--------|----------|
| | Unavailable | 19 | \$4,330,250.77 | 95.59% | 0 | | NA | 0 | |
| Total | | 20 | \$4,530,250.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YZR3 | Unavailable | 112 | \$24,844,088.65 | 100% | 0 | | NA | 0 | <u> </u> |
| Total | | 112 | \$24,844,088.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407YZS1 | CITIMORTGAGE, INC. | 1 | \$321,500.00 | | 0 | | NA | 0 | |
| | Unavailable | 144 | \$27,610,078.26 | | 0 | + • • • • | NA | 0 | |
| Total | | 145 | \$27,931,578.26 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZT9 | CITIMORTGAGE, INC. | 18 | \$3,443,378.63 | 33.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,944,820.55 | 66.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,388,199.18 | 100% | 0 | \$0.00 | | 0 | |
| | | 20 | ¢2.056.501.62 | 17 40 0 | | ¢0.00 | | 0 | |
| 31407YZU6 | CITIMORTGAGE, INC. | 20 | \$2,956,501.63 | 17.48% | 0 | | NA | 0 | |
| Total | Unavailable | 72 92 | \$13,956,954.50 \$16,913,456.13 | 82.52% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 92 | \$10,913,450.15 | 100 % | U | \$0.00 | | U | |
| 31407YZV4 | CITIMORTGAGE, INC. | 22 | \$5,116,332.60 | 37.46% | 0 | \$0.00 | NA | 0 | |
| 5140/12/4 | Unavailable | 43 | \$8,541,352.36 | | 0 | | NA | 0 | |
| Total | enuvunuere | 65 | \$13,657,684.96 | 100% | 0 | | 1 11 1 | 0 | |
| | | | | | | | | - | |
| 31407YZW2 | CITIMORTGAGE, INC. | 26 | \$5,227,622.91 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$38,503,019.56 | 88.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$43,730,642.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31407YZX0 | Unavailable | 76 | \$16,742,705.44 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 76 | \$16,742,705.44 | 100% | 0 | \$0.00 | | 0 | |
| 31407YZY8 | Unavailable | 121 | \$27,594,260.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$27,594,260.90 \$27,594,260.90 | 100% | 0 | | 1 1 2 2 | 0 | |
| | | 141 | φ = 1, 2 00120 | 100 /0 | • | φ0.00 | | • | |
| 31407YZZ5 | Unavailable | 138 | \$32,058,886.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$32,058,886.72 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31408A2H2 | Unavailable | 9 | \$1,191,775.92 | 100% | 0 | | NA | 0 | |
| Total | | 9 | \$1,191,775.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u> </u> | 1000 | | * •• ••• | | | |
| 31408A2J8 | Unavailable | 15 | \$1,633,125.01 | 100% | 0 | | NA | 0 | |
| Total | | 15 | \$1,633,125.01 | 100% | 0 | \$0.00 | | 0 | |
| 31408AA26 | CITIMORTGAGE, INC. | 14 | \$2,570,665.96 | 7.04% | 0 | \$0.00 | NA | 0 | |
| 51400AA20 | Unavailable | 158 | \$33,938,224.44 | 92.96% | 0 | | NA | 0 | |
| Total | | 172 | \$36,508,890.40 | | 0 | | | 0 | |

| 31408AA67 | CITIMORTGAGE, INC. | 90 | \$20,597,304.00 | 34.88% | 0 | \$0.00 | NA | 0 | |
|-------------|--------------------|--------|----------------------------------|----------|---|--------------|----------|---------------|-------------|
| | Unavailable | 187 | \$38,453,479.46 | 65.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$59,050,783.46 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | | | | | | | | |
| 31408AA75 | CITIMORTGAGE, INC. | 1 | \$150,500.00 | | 0 | | NA | 0 | |
| · | Unavailable | 28 | \$6,445,697.58 | | 0 | | NA | 0 | |
| Total | | 29 | \$6,596,197.58 | 100% | 0 | \$0.00 | | 0 | |
| 31408AAA8 | CITIMORTGAGE, INC. | 2 | \$469,743.87 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$13,124,169.91 | 96.54% | 0 | - | NA | 0 | |
| Total | | 53 | \$13,593,913.78 | 100% | 0 | | | 0 | |
| ļ | | | | | | | | | , - |
| 31408AAB6 | Unavailable | 11 | \$1,941,861.60 | | 0 | | NA | 0 | |
| Total | | 11 | \$1,941,861.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | 0 | to oo | 27.4 | | |
| 31408AAC4 | CITIMORTGAGE, INC. | 1 | \$110,000.00 | | 0 | | NA | 0 | |
| | Unavailable | 7 | \$1,314,249.92 | 92.28% | 0 | | NA | 0 | |
| Total | | 8 | \$1,424,249.92 | 100% | 0 | \$0.00 | | 0 | |
| 214004 4 02 | CITIMORTGAGE, INC. | 1 | \$343,000.00 | 21.68% | 0 | \$0.00 | NA | 0 | |
| 31408AAD2 | Unavailable | 5 | \$343,000.00 | 78.32% | 0 | | NA NA | 0 | |
| Total | | 5 6 | \$1,238,800.05 \$1,581,806.65 | 100% | 0 | | | 0 | |
| | | U | φ 1, 301,000.03 | 100 /0 | v | φυ.υυ | | | |
| 31408AAE0 | CITIMORTGAGE, INC. | 10 | \$2,755,087.12 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$18,838,675.55 | | 0 | | NA | 0 | |
| Total | | 76 | \$21,593,762.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408AAF7 | Unavailable | 8 | \$1,710,774.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,710,774.42 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408AAG5 | CITIMORTGAGE, INC. | 2 | \$413,132.39 | 69.09% | 0 | \$0.00 | NA | 0 | |
| D1400AAUJ | Unavailable | 1 | \$184,806.85 | <u> </u> | 0 | | NA NA | 0 | |
| Total | | 3 | \$597,939.24 | <u> </u> | 0 | | | 0 | |
| | | | Ψυνιγνυνι = : | 100 /0 | v | ψυιυν | | | |
| 31408AAH3 | CITIMORTGAGE, INC. | 13 | \$1,825,137.13 | 10.92% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 73 | \$14,895,603.98 | 89.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$16,720,741.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \rightarrow | |
| 31408AAJ9 | CITIMORTGAGE, INC. | 73 | \$17,769,440.55 | 8.28% | 0 | | NA | 0 | |
| | Unavailable | 758 | \$196,816,782.25 | 91.72% | 0 | | NA | 0 | |
| Total | | 831 | \$214,586,222.80 | 100% | 0 | \$0.00 | | 0 | |
| | | 10 | * 0.01 7.00 0.00 | 2050 | 0 | #0.00 | | | |
| 31408AAK6 | CITIMORTGAGE, INC. | 43 | \$9,817,228.00 | | 0 | | NA | 0 | |
| | Unavailable | 457 | \$113,656,556.34 | 92.05% | 2 | \$549,987.52 | NA | 0 | |

| Total | | 500 | \$123,473,784.34 | 100% | 2 | \$549,987.52 | | 0 | |
|--------------|---|--------------|---|----------------------|-----------|---------------------------------------|----------------|----------|--------------|
| | | | | | | | | | |
| 31408AAL4 | CITIMORTGAGE, INC. | 75 | \$18,002,787.79 | 14.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 417 | \$103,920,648.77 | 85.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 492 | \$121,923,436.56 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | I | <u>ا</u> ــــــــــا | \square | <u> </u> | | | |
| 31408AAM2 | CITIMORTGAGE, INC. | 1 | \$150,000.00 | | 0 | | | 0 | |
| | Unavailable | 11 | \$2,860,501.77 | 95.02% | 0 | | | 0 | |
| Total | | 12 | \$3,010,501.77 | 100% | 0 | \$0.00 | └───┤ | 0 | _ |
| | | 10 | ¢1 000 175 0 0 | 4 1 1 07 | | ¢0.00 | | | _ |
| 31408AAN0 | CITIMORTGAGE, INC. | 10 | \$1,980,175.28 | 1 | 0 | | | | |
| r | Unavailable | 199 | \$46,225,082.38 | | 0 | | | 0 | |
| Total | | 209 | \$48,205,257.66 | 100% | 0 | \$0.00 | ⊢−−−−┤ | 0 | ├── |
| 21400 A A D5 | OTTIMODITCACE INC | 92 | Ф16 652 616 02 | 25 180% | 0 | \$0.00 | ΝA | 0 | |
| 31408AAP5 | CITIMORTGAGE, INC. | | \$16,653,616.92 | 25.18% | | | | - | |
| | Unavailable | 241 | \$49,474,719.96 | | 0 | | | 0 | |
| Total | | 333 | \$66,128,336.88 | 100% | 0 | \$0.00 | · | 0 | ⊢ |
| 214004402 | CITIMORTGAGE, INC. | 2 | ¢207 080 65 | 5 280% | 0 | \$0.00 | NA | 0 | |
| 31408AAQ3 | , | 29 | \$387,989.65 | | 0 | | | 0 | |
| Total | Unavailable | 29 31 | \$6,818,001.28 \$7,205,990.93 | | 0 | + 010 0 | | 0 | |
| | | 31 | \$1,203,370.75 | 100 % | <u> </u> | ⊅ ∪.∪∪ | ·† | <u> </u> | ├ ── |
| 31408AAR1 | CITIMORTGAGE, INC. | 4 | \$634,922.16 | 21.56% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 31400AAN1 | Unavailable | 4 | \$034,922.16 | 21.56% 78.44% | 0 | | | 0 | |
| Total | Ullavallaule | ⁸ | \$2,310,221.22 \$2,945,143.38 | | 0 | | 11/1 | 0 | |
| | | | ₱4,7 4 0,140,00 | 100 /0 | | ψ υ •υυ | ر ا | | — |
| 31408AAS9 | CITIMORTGAGE, INC. | 46 | \$7,828,639.34 | 17.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 208 | \$36,633,517.59 | | 0 | | | 0 | |
| Total | | 254 | \$44,462,156.93 | | 0 | | i – † | 0 | - |
| | | · | , , | , | \square | · · · · · · · · · · · · · · · · · · · | · · · · · · | | |
| 31408AAT7 | CITIMORTGAGE, INC. | 220 | \$44,828,716.61 | 47.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$50,124,935.77 | 52.79% | 1 | \$307,990.17 | NA | 0 | |
| Total | | 457 | \$94,953,652.38 | | 1 | \$307,990.17 | | 0 | |
| | | | | | | ! | | | Ĺ |
| 31408AAU4 | CITIMORTGAGE, INC. | 10 | | | 0 | | | 0 | Ĺ |
| | Unavailable | 50 | \$10,771,959.44 | 83.37% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 60 | \$12,920,796.27 | 100% | 0 | \$0.00 | I | 0 | _ |
| | | <u> </u> | | <u></u> | \square | L | | <u> </u> | _ |
| 31408AAV2 | CITIMORTGAGE, INC. | 1 | \$172,000.00 | | 0 | | | 0 | 1 |
| | Unavailable | 17 | \$3,300,250.53 | | 0 | | | 0 | |
| Total | | 18 | \$3,472,250.53 | 100% | 0 | \$0.00 | i | 0 | _ |
| | | <u> </u> | | | H | | | ⊢ | <u> </u> |
| 31408AAW0 | Unavailable | 8 | \$1,151,637.13 | | | \$225,732.46 | | | \$22 |
| Total | | 8 | \$1,151,637.13 | 100% | 1 | \$225,732.46 | (I | 1 | \$22 |

| 31408AAX8 | CITIMORTGAGE, INC. | 13 | \$2,824,126.26 | 12.48% | 0 | \$0.00 | NA | 0 | |
|--------------------|--------------------|----------|----------------------------------|--------|---|---------------|--------|---|--|
| | Unavailable | 96 | \$19,807,846.59 | | 0 | | NA | 0 | |
| Total | | 109 | \$22,631,972.85 | | 0 | | 1,111 | 0 | |
| | | | . , , | | | | | | |
| 31408AAY6 | CITIMORTGAGE, INC. | 60 | \$13,813,369.54 | 29.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$32,723,256.08 | 70.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$46,536,625.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408AAZ3 | CITIMORTGAGE, INC. | 4 | \$967,585.00 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,273,445.13 | 81.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,241,030.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408ANK2 | OHIO SAVINGS BANK | 2 | \$331,215.60 | | 0 | | NA | 0 | |
| | Unavailable | 35 | \$8,456,786.24 | 96.23% | 0 | | NA | 0 | |
| Total | | 37 | \$8,788,001.84 | 100% | 0 | \$0.00 | | 0 | |
| 21409ANI 0 | Unavailable | 28 | \$6,240,204,10 | 1000 | 0 | \$0.00 | NIA | 0 | |
| 31408ANL0 Total | Unavallable | 28 28 | \$6,340,304.10 \$6,340,304.10 | | 0 | | NA | 0 | |
| | | 20 | \$0,340,304.10 | 100% | U | \$0.00 | | U | |
| 31408ANM8 | Unavailable | 54 | \$11,926,033.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$11,926,033.41 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |
| | | | ¢11,7 2 0,000.11 | 100 // | v | φ0.00 | | | |
| 31408APA2 | Unavailable | 51 | \$12,323,424.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$12,323,424.69 | 100% | 0 | | | 0 | |
| | | | . , , | | | | | | |
| 31408APB0 | OHIO SAVINGS BANK | 18 | \$3,635,369.46 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 837 | \$202,888,639.91 | 98.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 855 | \$206,524,009.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408APC8 | OHIO SAVINGS BANK | 1 | \$154,429.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$45,661,931.91 | 99.66% | 0 | | NA | 0 | |
| Total | | 213 | \$45,816,361.00 | 100% | 0 | \$0.00 | | 0 | |
| | TT 111 | 20 | #2.742.102.2 | 100~ | | #0.00 | | | |
| 31408APD6 | Unavailable | 20 | \$3,743,103.37 | 100% | 0 | | NA | 0 | |
| Total | | 20 | \$3,743,103.37 | 100% | 0 | \$0.00 | | 0 | |
| 31408AR28 | Unavailable | 20 | \$3,214,659.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,214,659.01 | 100% | 0 | | 1 12 1 | 0 | |
| | | | . , , | | | , | | | |
| 31408AR36 | Unavailable | 30 | \$4,539,351.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,539,351.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408ARZ5 | OHIO SAVINGS BANK | 4 | \$651,080.32 | 50.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$627,969.48 | 49.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,279,049.80 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | Т | |
|--------------------|-------------------|-------------------|---|-----------------------|-----------------|-------------------------|------|-----------------|---|
| 31408ASX9 | Unavailable | 13 | \$2,813,057.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,813,057.96 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | | | └────┨ | \rightarrow | | | \rightarrow | |
| 31408ASY7 | Unavailable | 17 | \$3,690,100.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,690,100.48 | 100% | 0 | \$0.00 | | 0 | |
| 214004074 | Thomas 1 abla | 0 | ¢1 102 226 50 | 1000 | | 00.02 | NI A | 0 | |
| 31408ASZ4 Total | Unavailable | 8 8 | \$1,123,336.58 \$1,123,336.58 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| | | 0 | \$ 1 ,1 <i>23,33</i> 0.30 | 100 /0 | U | φυ.υυ | | | |
| 31408AT59 | Unavailable | 13 | \$2,620,613.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,620,613.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408AT67 | Unavailable | 9 | \$2,003,932.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,003,932.87 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | $ \rightarrow $ | | └──── ┃ | $ \rightarrow $ | | | $ \rightarrow $ | |
| 31408ATC4 | Unavailable | 126 | \$28,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$28,629,566.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u> </u> | 2 (10) | _ | *0.00 | | | |
| 31408ATD2 | OHIO SAVINGS BANK | 2 | \$136,387.68 | 0.61% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 107 109 | \$22,284,663.13 \$22,421,050,81 | 99.39% 100% | 0 | \$0.00 | NA | 0 | |
| 1 otai | | 109 | \$22,421,050.81 | 100% | | \$0.00 | | | |
| 31408ATE0 | Unavailable | 70 | \$12,956,980.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$12,956,980.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408ATF7 | Unavailable | 18 | \$2,401,896.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,401,896.52 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | └─────┨ | | | | \rightarrow | |
| 31408AUF5 | Unavailable | 11 | \$1,998,449.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,998,449.33 | 100% | 0 | \$0.00 | | 0 | |
| 31408AUG3 | Unavailable | 16 | \$2,089,420.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,089,420.75 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 10 | φ2,007,420.75 | 100 // | | φ0.00 | | | |
| 31408AUR9 | OHIO SAVINGS BANK | 7 | \$1,456,466.75 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$38,233,127.97 | 96.33% | 1 | \$297,262.36 | NA | 0 | |
| Total | | 190 | \$39,689,594.72 | 100% | 1 | \$297,262.36 | | 0 | |
| | | | | | | | | | |
| 31408AUS7 | Unavailable | 16 | \$2,237,629.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,237,629.70 | 100% | 0 | \$0.00 | | 0 | |
| | | \rightarrow | | | | | | -+ | |
| 31408AUT5 | Unavailable | 10 | \$1,398,738.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,398,738.68 | 100% | 0 | \$0.00 | | 0 | |

| 31408AV23 | OHIO SAVINGS BANK | 9 | \$898,128.47 | 16.75% | 0 | \$0.00 | NA | 0 | · |
|--------------|-------------------|---------------------|----------------------------------|---------|--------|------------------|----------|---------------|----------|
| | Unavailable | 45 | \$4,465,158.93 | 1 | 0 | | NA | 0 | |
| Total | | 54 | \$5,363,287.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31408AV31 | Unavailable | 74 | \$7,419,859.60 | | 0 | | NA | 0 | |
| Total | | 74 | \$7,419,859.60 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \rightarrow | | J | ⊢──┨ | | | | |
| 31408AV49 | Unavailable | 11 | \$1,047,943.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,047,943.91 | 100% | 0 | \$0.00 | | 0 | |
| 31408AVD9 | OHIO SAVINGS BANK | 15 | \$1,110,479.29 | 29.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,605,230.33 | 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,715,709.62 | 100% | 0 | \$0.00 | | 0 | |
| | | $ \longrightarrow $ | |] | | | | | |
| 31408AVE7 | Unavailable | 40 | \$2,719,712.50 | 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,719,712.50 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | <u> </u> | | | ⊢ | | | \rightarrow | |
| 31408AVF4 | Unavailable | 28 | \$1,835,791.04 | | 0 | | NA | 0 | |
| Total | | 28 | \$1,835,791.04 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | | ±2.00 | | | <u> </u> |
| 31408AVQ0 | Unavailable | 17 | \$1,564,051.19 | 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,564,051.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | ± 422 500 00 | 10.010 | | ¢0.00 | NT A | 0 | <u> </u> |
| 31408AW22 | OHIO SAVINGS BANK | 2 | \$423,500.00 | 18.91% | 0 | | NA NA | 0 | |
| | Unavailable | | \$1,816,575.00 | 1 | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 10 | \$2,240,075.00 | 100% | 0 | \$0.00 | | 0 | I |
| 31408AW30 | OHIO SAVINGS BANK | 2 | \$470,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 112 | \$25,397,381.30 | 98.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$25,867,381.30 | 100% | 0 | \$0.00 | | 0 | - |
| 31408AWB2 | Unavailable | 8 | \$1,086,276.56 | 100% | 0 | \$0.00 | NA | 0 | (|
| Total | | 8 | \$1,086,276.56 \$1,086,276.56 | | 0 | | 1 1 1 2 | 0 | |
| | | | φ1,000,270.20 | 100 /0 | | ψυ•υυ | | | , — |
| 31408AWC0 | Unavailable | 10 | \$1,263,981.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,263,981.15 | 100% | 0 | \$0.00 | | 0 | |
| 21400 A W/D0 | TT | - 20 | Φ <u>2 050 451 12</u> | 1000/ | 0 | ¢0.00 | NT A | | |
| 31408AWD8 | Unavailable | 29 | \$3,858,451.13 | 1 | 0 0 | | NA | 0 0 | |
| Total | | 29 | \$3,858,451.13 | 100% | V | \$0.00 | | - 0 | |
| 31408AWN6 | Unavailable | 10 | \$1,328,888.70 | 100% | 0 | \$0.00 | NA | 0 | ı —— |
| Total | | 10 | \$1,328,888.70 | 100% | 0 | | | 0 | |
| | | | | | | | | | 1 |
| 31408AWP1 | OHIO SAVINGS BANK | 6 | \$784,005.07 | 3% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 194 | \$25,369,092.37 | 97% | 0 | | NA | 0 | · |

| Total | | 200 | \$26,153,097.44 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---|----------|----------------------------------|---------|-----------|------------------------------|------|----|----------------|
| | | | | I | \square | | | ' | [|
| 31408AWQ9 | Unavailable | 57 | \$7,436,825.25 | | | | NA | | 1 |
| Total | | 57 | \$7,436,825.25 | 100% | 0 | \$0.00 | | 0 | ┣── |
| 31408AWR7 | Unavailable | 23 | \$2,933,887.87 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 23 | \$2,933,887.87 | 100% | | | | Ô | |
| | | | <u> </u> | 19 (40) | | ¢0.00 | | | <u> </u> |
| 31408AWZ9 | OHIO SAVINGS BANK | 1 | \$215,000.00 | | 1 1 | | NA | | |
| | Unavailable | 4 | \$938,668.00 \$1 153 668 00 | | 1 1 | | NA | - | |
| Total | | 5 | \$1,153,668.00 | 100% | 0 | \$0.00 | | 0 | ├── |
| 31408AY46 | OHIO SAVINGS BANK | 3 | \$336,562.17 | 20.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,329,310.82 | 79.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,665,872.99 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31408AY53 | Unavailable | 22 | \$3,479,251.50 | 100% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 22 22 | \$3,479,251.50 \$3,479,251.50 | 1 | 1 | | 1111 | 0 | 1 |
| | | | <u>ΦJ;477,401.00</u> | 100 /0 | Ť1 | φυισσ | | | <u> </u> |
| 31408AY61 | Unavailable | 22 | \$3,286,785.64 | 100% | 1 | \$255,572.77 | NA | 1 | \$255 |
| Total | | 22 | \$3,286,785.64 | 100% | 1 1 | \$255,572.77 | | | \$255 |
| 31408AZT0 | Unavailable | 11 | \$1,927,353.22 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 11 | \$1,927,353.22 | 100% | Ő | | | 0 | 1 |
| | | | <u>*** 0.52 221 70</u> | 10007 | \vdash | +224.050.20 | | | _ |
| 31408AZU7 | Unavailable | 16 | \$2,063,221.70 | | | \$204,959.30 \$204,959.30 | NA | | |
| Total | | 16 | \$2,063,221.70 | 100% | <u> </u> | \$204,959.30 | | 0 | ─ |
| l | BISHOPS GATE | ,† | | · | \Box | , | | [] | |
| 31408B2A5 | RESIDENTIAL MORTGAGE TRUST | 75 | \$15,239,408.61 | 50.38% | 1 | \$212,789.29 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,979,722.09 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$13,032,780.59 | | | \$202,171.69 | NA | | |
| Total | | 149 | \$30,251,911.29 | 100% | 2 | \$414,960.98 | | 0 | — |
| 31408B2B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,598,491.08 | 36.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$421,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,938,000.31 | 60.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$17,957,591.39 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31408B2C1 | BISHOPS GATE RESIDENTIAL | 33 | \$8,535,312.24 | 44.38% | 0 | \$0.00 | NA | 0 | |

| I I | MORTGAGE TRUST | | ļ | , I | | 1 | ļ | 11 | 1 |
|-----------|---|----|-----------------|--------|------------------|--------------|----|-------------------|-------------|
| | PHH MORTGAGE CORPORATION | 4 | \$1,194,525.00 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$9,504,460.93 | 49.41% | 0 | \$0.00 | NA | 0 | (<u> </u> |
| Total | | 70 | \$19,234,298.17 | 100% | 0 | | | 0 | (|
| | | | | ! | \Box | | | \Box | |
| 31408B2D9 | Unavailable | 4 | \$1,020,615.59 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | ' | 4 | \$1,020,615.59 | 100% | 0 | \$0.00 | | 0 | |
| | ! | | | ! | ل | | | Ē | |
| 31408B2E7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$410,460.88 | 29.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$986,720.25 | 70.62% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 14 | \$1,397,181.13 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | \Box | · | | \Box | |
| 31408B2F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$2,018,456.24 | | | | NA | | |
| | Unavailable | 15 | \$3,450,895.03 | | | | NA | | |
| Total | ' | 22 | \$5,469,351.27 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | ′ | 4 | | J | ட | | | Щ | <u>ــــ</u> |
| 31408B2G2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,029,538.29 | | | | NA | 0 | <u> </u> |
| | Unavailable | 8 | \$1,076,450.23 | | | | NA | | |
| Total | | 16 | \$2,105,988.52 | 100% | 0 | \$0.00 | | 0 | |
| | | Ī | | | Ĺ | |] | ĹЦ | <u> </u> |
| 31408B2H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,094,903.85 | | | | NA | | |
| | Unavailable | 60 | \$4,076,244.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$5,171,148.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ĺ | | | $\overline{\Box}$ | |
| 31408B2J6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$702,414.90 | 25.44% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 31 | \$2,059,107.74 | 74.56% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 41 | \$2,761,522.64 | 100% | 0 | \$0.00 | | 0 | |
| | ' | | | | ل | | | Ĺ | <u> </u> |
| 31408B2K3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,388,279.16 | 30.36% | 0 | \$0.00 | NA | 0 | 1 |
| | PHH MORTGAGE CORPORATION | 2 | \$207,449.03 | | | | | | |
| · | Unavailable | 53 | \$5,271,610.35 | 1 | | \$102,605.77 | NA | | |
| Total | , I , | 79 | \$7,867,338.54 | 100% | (1 ⁾ | \$102,605.77 | I. | 0 | 1 |

| 31408B2L1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$765,658.34 | 19.3% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 33 | \$3,202,287.87 | 80.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,967,946.21 | 100% | 0 | | | 0 | |
| | | | 1-2-2 | | | | | - | |
| 31408B2M9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,358,057.30 | 26.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$14,791,901.38 | 73.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,149,958.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31408B2N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$773,812.26 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,272,823.15 | 80.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,046,635.41 | 100% | 0 | | | 0 | |
| | | _ | 1 // | | | | | | |
| 31408B2P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,321,276.49 | 69.56% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$360,089.61 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$655,500.00 | 19.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,336,866.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408B2Q0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,870,233.44 | 92.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,143,004.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,013,237.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408B2R8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,331,329.00 | | 0 | | NA | 0 | |
| | Unavailable | 14 | \$3,655,312.00 | 73.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,986,641.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408B2S6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,831,810.54 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$4,187,562.87 | 41.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,019,373.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408B2T4 | | 45 | \$8,671,694.29 | 86.71% | 0 | \$0.00 | NA | 0 | |

| 5110022110 | MORTGAGE TRUST | | ¢1,072,00010 | 0.11070 | Ū | φ0.00 | 1.1.1 | Ŭ | |
|------------|---|----------|----------------------------------|-----------------------|---|-------------------------------|-------|--------|--|
| 31408B3W6 | BISHOPS GATE RESIDENTIAL | 11 | \$1,872,500.43 | 84.16% | 0 | \$0.00 | NA | 0 | |
| | | | Ψ-,510,077.43 | 100 /0 | 1 | ψ507,50 2 ,20 | | v | |
| Total | Unavailable | 11 20 | \$2,706,500.00 \$5,318,697.23 | 50.89% 100% | 0 | \$0.00 \$367,362.20 | NA | 0 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$348,400.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| 31408B3V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,263,797.23 | 42.56% | 1 | \$367,362.20 | NA | 0 | |
| Total | | 28 | \$6,784,378.00 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 20 | \$4,832,798.00 | 71.23% | 0 | \$0.00 | NA | 0 | |
| 31408B3U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,951,580.00 | 28.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,994,331.06 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 4 | \$1,031,650.00 | | 0 | \$0.00 | NA | 0 | |
| 31408B3T3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,962,681.06 | 74.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,166,639.22 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$387,307.69 | 33.2% | 0 | \$0.00 | NA | 0 | |
| 31408B3S5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$779,331.53 | 66.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$20,004,303.89 | 100% | 0 | \$0.00 | | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,979,988.47 | 9.9% | 0 | \$0.00 | NA | 0 | |
| 31408B2U1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,024,315.42 | 90.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,000,558.63 | 100% | 0 | \$0.00 | | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,328,864.34 | | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |

| | | | | | | | | | |
|------------|--|-------------------------|-----------------------------------|----------------------|-----------|---------------------------------------|------|----------|----------|
| 31408B3X4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,510,151.72 | 95.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | I |
| Total | | 23 | \$3,670,151.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408B5U8 | Unavailable | 11 | \$2,212,750.51 | 100% | | | NA | 0 | |
| Total | | 11 | \$2,212,750.51 | 100% | 0 | \$0.00 | | 0 | _ |
| | | + | | | \square | tt | | <u> </u> | _ |
| 31408B5V6 | Unavailable | 36 | \$6,519,067.95 | | 1 1 | | NA | 0 | |
| Total | <u> </u> | 36 | \$6,519,067.95 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 2140005334 | | 15 | ¢1 010 775 52 | 1000 | | \$0.00 | | | <u> </u> |
| 31408B5W4 | Unavailable | 15 | \$1,912,775.53 | 1 | 1 1 | | NA | 0 | |
| Total | <u> </u> | 15 | \$1,912,775.53 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408BCM8 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,278,767.23 | 79.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,574,087.90 | 20.04% | 0 | \$0.00 | NA | 0 | [|
| Total | | 112 | \$7,852,855.13 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31408BCN6 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 190 29 | \$20,309,318.31 \$3,141,590.01 | 86.6% | | | NA | 0 | |
| Total | Ullavallaule | 29 219 | \$3,141,390.01 \$23,450,908.32 | 13.4% 100% | 0 | | 1111 | 0 | |
| | | 41/ | ₱ ∠ J,¶JU,7UU,J_ | 100 /0 | | ψυ.υυ | | \neg | <u> </u> |
| 31408BCQ9 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$9,302,180.31 | | | | NA | | |
| | Unavailable | 1 | \$127,872.58 | 1 | 1 | · · · · · · · · · · · · · · · · · · · | NA | 0 | Ĺ |
| Total | | 43 | \$9,430,052.89 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408BCR7 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$18,668,544.30 | 83.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,785,857.52 | 16.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$22,454,401.82 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| 31408BCS5 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,928,992.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,928,992.33 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | \downarrow | | ,l | \square | └──── ┤ | | / | I |
| 31408BCT3 | FIRST HORIZON HOME LOAN | 18 | \$2,895,520.00 | 79.48% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | ı | ı <u> </u> |
|--------------|----------------------------|----------------------|-----------------------------|------------------|-----------------|---------------|---------------|-----------------|------------|
| | Unavailable | 4 | \$747,331.77 | 20.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,642,851.77 | 100% | 0 | | | 0 | · |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | - |
| 31408BCU0 | HOME LOAN | 224 | \$38,127,532.22 | 86.15% | 1 | \$185,100.12 | NA | 0 | ı |
| | CORPORATION | + | | | | | | $ \rightarrow $ | |
| | Unavailable | 40 | \$6,127,088.07 | 13.85% | 0 | | NA | 0 | |
| Total | <u> </u> | 264 | \$44,254,620.29 | 100% | 1 | \$185,100.12 | | 0 | |
| | FIRST HORIZON | +-+ | | | | · | | , | , <u> </u> |
| 31408BCV8 | HOME LOAN | 240 | \$36,146,316.81 | 88.04% | 0 | \$0.00 | NA | 0 | ı |
| | CORPORATION | | φυσ,,_ | | | | | Ĺ | · |
| | Unavailable | 38 | \$4,908,545.85 | 11.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$41,054,862.66 | 100% | 0 | | | 0 | · |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | |
| 31408BCW6 | HOME LOAN | 38 | \$2,309,641.04 | 81.72% | 0 | \$0.00 | NA | 0 | ı |
| | CORPORATION | _ _ | | | $ \rightarrow $ | | | | |
| | Unavailable | 8 | \$516,751.84 | 18.28% | 0 | | NA | 0 | |
| Total | | 46 | \$2,826,392.88 | 100% | 0 | \$0.00 | | 0 | |
| | | \rightarrow | | | $ \rightarrow$ | | | | |
| | FIRST HORIZON | | t - (=1, 100, 40 | | | * 2.00 | | | ı |
| 31408BCX4 | HOME LOAN | 53 | \$5,671,190.43 | 81.44% | 0 | \$0.00 | NA | 0 | ı |
| · | CORPORATION | | <u> </u> | 10 500 | | ¢0.00 | NTA | | |
| | Unavailable | 12 | \$1,292,777.30 | | 0 | | NA | 0 | |
| Total | <u> </u> | 65 | \$6,963,967.73 | 100% | 0 | \$0.00 | | 0 | |
| | | ++ | | <u> </u> | \rightarrow | · | | ·—† | |
| 31408BCY2 | FIRST HORIZON HOME LOAN | 8 | \$1,826,695.71 | 100% | 0 | \$0.00 | NA | 0 | ı |
| 31400DC12 | CORPORATION | 0 | \$1,020,073.71 | 10070 | U | φυ.υυ | ⊥N <i>Γ</i> 1 | | ı |
| Total | | 8 | \$1,826,695.71 | 100% | 0 | \$0.00 | | 0 | |
| 100 | | + | Ψ=9~~~, | | | | | | |
| | FIRST HORIZON | + | | | | | | , <u> </u> | |
| 31408BCZ9 | HOME LOAN | 34 | \$4,639,667.25 | 86.77% | 0 | \$0.00 | NA | 0 | ı |
| | CORPORATION | | · · · | | | · | | · | · |
| | Unavailable | 5 | \$707,517.13 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,347,184.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | <u> </u> | | <u> </u> | <u> </u> |
| | UNIVERSAL | | | | | | | | ı |
| 31408BD21 | MORTGAGE | 10 | \$1,346,375.00 | 31.79% | 0 | \$0.00 | NA | 0 | ı |
| · | CORPORATION | 10 | ** 000 775 00 | 60.01 <i>0</i> 7 | | <u> </u> | 27.4 | | |
| _ | Unavailable | 19 | \$2,888,775.00 | 1 | 1 | \$54,157.31 | NA | 0 | |
| Total | <u> </u> | 29 | \$4,235,150.00 | 100% | | \$54,157.31 | | 0 | |
| 31408BD39 | UNIVERSAL | 5 | \$971,550.00 | 32.17% | 0 | \$0.00 | NA | 0 | |
| 514000000 | MORTGAGE | 5 | \$771,000.00 | 32.11 10 | V | φ0.00 | 1171 | Ч | |

| | CORPORATION | | | | | | Í | | |
|------------|--------------------------------------|----|--------------------|--------|---|--------------|-----|---|--|
| | Unavailable | 13 | \$2,048,708.00 | 67.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,020,258.00 | 100% | 0 | \$0.00 | | 0 | |
| 2140000015 | ** ** 1 1 1 | | \$60.061.07 | 1000 | 0 | #0.00 | | 0 | |
| 31408BDN5 | Unavailable | 1 | \$69,861.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$69,861.87 | 100% | 0 | \$0.00 | | 0 | |
| 31408BDU9 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,660,030.00 | 40.67% | 1 | \$302,295.90 | NA | 0 | |
| | Unavailable | 37 | \$5,339,639.30 | 1 | 0 | | NA | 0 | |
| Total | | 56 | \$8,999,669.30 | 100% | 1 | \$302,295.90 | | 0 | |
| 31408BDV7 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,650.00 | 30.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,912,999.27 | 69.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,191,649.27 | 100% | 0 | \$0.00 | | 0 | |
| 31408BDW5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$892,355.00 | 22.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,108,033.69 | 77.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,000,388.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BDX3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$747,552.56 | 20.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,942,897.40 | 79.74% | 1 | \$175,963.85 | NA | 0 | |
| Total | | 32 | \$3,690,449.96 | 100% | 1 | \$175,963.85 | | 0 | |
| 31408BDY1 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$692,150.00 | 23.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,307,736.35 | 76.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,999,886.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BDZ8 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,332,107.00 | 45.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,845,350.00 | 54.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,177,457.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BEJ3 | Unavailable | 1 | \$45,182.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$45,182.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEM6 | Unavailable | 2 | \$120,627.73 | 100% | 0 | \$0.00 | NA | 0 | |
| D1400DEMI0 | Ullavallable | Z | \$120,027.73 | 100% | U | \$0.00 | INA | U | |

| Total | | 2 | \$120,627.73 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|----------------------------------|-------------------|---|---------------------|--------|-------------------------|------|----------------|---|
| | | | ····· | | - | т | | | |
| 31408BEQ7 | U.S. BANK N.A. | 32 | \$2,522,512.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,522,512.08 | 100% | 0 | \$0.00 | | 0 | |
| 21409DED5 | | 12 | ¢1 024 252 49 | 1000 | 0 | 00 00 | NI A | | |
| 31408BER5 Total | U.S. BANK N.A. | 12 12 | \$1,024,252.48 \$1,024,252.48 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | 12 | \$1,V27,432.70 | 100 % | U | Φυ.υ υ | | | |
| 31408BFS2 | CHASE HOME FINANCE | 33 | \$2,221,732.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,221,732.34 | 100% | 0 | \$0.00 | | 0 | |
| 31408BFT0 | CHASE HOME FINANCE | 25 | \$2,477,498.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,477,498.86 | 100% | 0 | \$0.00 | | 0 | |
| 31408BFU7 | CHASE HOME FINANCE | 23 | \$1,414,061.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,414,061.29 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | | | | | | | \rightarrow | |
| 31408BG77 | KENTUCKY HOUSING CORPORATION | 84 | \$8,297,037.71 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 84 | \$8,297,037.71 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \longrightarrow | | | | | | $ \rightarrow$ | |
| 31408BG85 | KENTUCKY HOUSING CORPORATION | 31 | \$3,697,540.77 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 31 | \$3,697,540.77 | 100% | 0 | \$0.00 | | 0 | |
| ↓ | | | | | | | | $ \rightarrow$ | |
| 31408BHL5 | HARWOOD STREET FUNDING I, LLC | 62 | \$6,206,861.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,206,861.18 | 100% | 0 | \$0.00 | | 0 | |
| ↓ | | <u> </u> | | | | | | \rightarrow | |
| 31408BHM3 | HARWOOD STREET FUNDING I, LLC | 93 | \$21,292,740.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$21,292,740.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BHN1 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,510,184.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,510,184.37 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | | | | \rightarrow | |
| 31408BHP6 | HARWOOD STREET FUNDING I, LLC | 10 | \$2,227,951.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,227,951.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BHQ4 | HARWOOD STREET FUNDING I, LLC | 25 | \$3,624,061.47 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 25 | \$3,624,061.47 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------------|-----|-----------------|------|---|--------------|----|---|----------|
| | | | | | | | | | |
| 31408BHR2 | HARWOOD STREET FUNDING I, LLC | 35 | \$6,523,882.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,523,882.06 | 100% | 0 | \$0.00 | | 0 | |
| 31408BHS0 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,290,135.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,290,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BHT8 | HARWOOD STREET FUNDING I, LLC | 22 | \$5,298,584.68 | 100% | 1 | \$253,800.00 | NA | 0 | |
| Total | | 22 | \$5,298,584.68 | 100% | 1 | \$253,800.00 | | 0 | - |
| 31408BHU5 | HARWOOD STREET FUNDING I, LLC | 56 | \$11,546,245.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$11,546,245.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BHV3 | HARWOOD STREET FUNDING I, LLC | 18 | \$3,070,760.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,070,760.77 | 100% | 0 | \$0.00 | | 0 | |
| 31408BHW1 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,462,716.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,462,716.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BJ74 | U.S. BANK N.A. | 3 | \$258,604.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$258,604.32 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLD8 | PHH MORTGAGE CORPORATION | 47 | \$10,017,503.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,017,503.19 | 100% | 0 | \$0.00 | | 0 | - |
| 31408BLE6 | PHH MORTGAGE CORPORATION | 48 | \$10,038,781.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$10,038,781.13 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLF3 | PHH MORTGAGE CORPORATION | 49 | \$10,026,754.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,026,754.22 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLG1 | PHH MORTGAGE CORPORATION | 169 | \$30,010,334.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$30,010,334.41 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408BLH9 | PHH MORTGAGE CORPORATION | 21 | \$4,915,248.04 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 21 | \$4,915,248.04 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------|---------|---------------------------------------|----------------------|--------|--------|----|--------|--|
| | | | | | | | | | |
| 31408BLJ5 | PHH MORTGAGE CORPORATION | 28 | \$5,012,918.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,012,918.27 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLL0 | PHH MORTGAGE CORPORATION | 65 | \$12,645,418.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$12,645,418.38 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLN6 | REGIONS BANK | 69 | \$9,472,964.18 | | 0 | | NA | 0 | |
| Total | Unavailable | 1 70 | \$340,062.68 \$9,813,026.86 | 3.47% 100% | 0 0 | | NA | 0 0 | |
| 31408BR75 | Unavailable | 25 | \$5,039,370.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,039,370.14 | 100% | 0 | \$0.00 | | 0 | |
| 31408BR83 | FLAGSTAR BANK, FSB | 1 | \$131,877.74 | 5.85% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 16 | \$2,123,243.14 | 94.15% | 0 | | NA | 0 | |
| Total | | 17 | \$2,255,120.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408BR91 | FLAGSTAR BANK, FSB | 2 | \$661,000.00 | 30.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,528,050.00 | 69.8% | 0 | | NA | 0 | |
| Total | | 8 | \$2,189,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BS25 | FLAGSTAR BANK, FSB | 4 | \$180,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,512,147.20 | 93.31% | 0 | | | 0 | |
| Total | | 48 | \$2,692,147.20 | 100% | 0 | \$0.00 | | 0 | |
| 31408BS33 | FLAGSTAR BANK, FSB | 5 | \$279,366.18 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,574,317.58 | 90.21% | 0 | | NA | 0 | |
| Total | | 49 | \$2,853,683.76 | 100% | 0 | \$0.00 | | 0 | |
| 31408BS58 | Unavailable | 11 | \$1,263,799.92 | 100% | 0 | | NA | 0 | |
| Total | | 11 | \$1,263,799.92 | 100% | 0 | \$0.00 | | 0 | |
| 31408BS66 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| Totol | Unavailable | 28 | \$3,934,815.42 | 96.33% | 0 | | NA | 0 | |
| Total | | 29 | \$4,084,815.42 | 100% | U | \$0.00 | | 0 | |
| 31408BS74 | | 2 | \$232,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | |

| | FLAGSTAR BANK, FSB | | | | | | | | |
|--------------------|-----------------------|--------|---|---------------------|---|----------------|------|---|--|
| | Unavailable | 33 | \$4,122,081.90 | 94.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,354,081.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BS82 | FLAGSTAR BANK, FSB | 5 | \$1,013,600.00 | 57.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$746,000.00 | 42.4% | 0 | | NA | 0 | |
| Total | | 11 | \$1,759,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BSB5 | FLAGSTAR BANK, FSB | 3 | \$570,573.98 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,119,486.86 | 89.97% | 0 | | NA | 0 | |
| Total | | 30 | \$5,690,060.84 | 100% | 0 | \$0.00 | | 0 | |
| 31408BSE9 | FLAGSTAR BANK, FSB | 14 | \$2,828,189.56 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$23,101,230.10 | 89.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$25,929,419.66 | 100% | 0 | \$0.00 | | 0 | |
| 31408BSH2 | FLAGSTAR BANK, FSB | 3 | \$567,860.62 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,479,296.31 | 92.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,047,156.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BSK5 | FLAGSTAR BANK, FSB | 11 | \$2,362,088.73 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$33,423,856.64 | 93.4% | 0 | | NA | 0 | |
| Total | | 166 | \$35,785,945.37 | 100% | 0 | \$0.00 | | 0 | |
| 31408BSM1 | FLAGSTAR BANK, FSB | 2 | \$415,848.35 | 37.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$684,782.82 | 62.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,100,631.17 | 100% | 0 | \$0.00 | | 0 | |
| 214000 CNO | | | ¢1.266.466.72 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31408BSN9 Total | Unavailable | 7 7 | \$1,366,466.73 \$1,366,466.73 | 100% 100% | 0 | | NA | 0 | |
| | | / | \$1,500,400.75 | 100 // | U | φ υ.υυ | | U | |
| 31408BSX7 | FLAGSTAR BANK, FSB | 2 | \$285,515.85 | 38.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$462,204.19 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$747,720.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408BSZ2 | Unavailable | 4 | \$1,023,337.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,023,337.16 | 100% | 0 | | | 0 | |
| | | | ÷-,0=0,007110 | 100 /0 | U | φ υ•υ υ | | v | |

| | | г г | | | | | | | |
|-----------|---|----------------|-----------------|--------|---|--------------|----|---|--|
| 31408BTB4 | FLAGSTAR BANK, FSB | 1 | \$156,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$934,450.00 | 85.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,090,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BTE8 | FLAGSTAR BANK, FSB | 4 | \$745,750.00 | 12.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,308,150.00 | 87.68% | 1 | \$249,824.29 | NA | 0 | |
| Total | | 28 | \$6,053,900.00 | 100% | 1 | \$249,824.29 | | 0 | |
| 31408BTQ1 | FLAGSTAR BANK, FSB | 2 | \$142,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$3,648,574.65 | 96.24% | 1 | \$54,196.51 | NA | 0 | |
| Total | | 66 | \$3,790,974.65 | 100% | 1 | \$54,196.51 | | 0 | |
| | | | | | | | | | |
| 31408BTR9 | Unavailable | 6 | \$1,109,009.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,109,009.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BTS7 | Unavailable | 36 | \$7,399,115.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,399,115.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BTT5 | FLAGSTAR BANK, FSB | 4 | \$862,421.46 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,481,930.00 | 83.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,344,351.46 | 100% | 0 | \$0.00 | | 0 | |
| 31408BTU2 | FLAGSTAR BANK, FSB | 5 | \$483,394.88 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,576,550.00 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,059,944.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408BZ27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,283,140.67 | 65.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,749,639.00 | 34.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,032,779.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BZ35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$300,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,668,344.00 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,968,344.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408BZ43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,205,943.55 | 91.04% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,791,349.50 | 8.96% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------------|----|---|-----------|
| Total | | 94 | \$19,997,293.05 | 100% | 0 | \$0.00 | | 0 | — |
| 31408BZ50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$15,408,341.92 | 76.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$4,701,115.86 | 23.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$20,109,457.78 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31408BZ68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,786,242.99 | 92.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$214,500.00 | | | | NA | 0 | \square |
| Total | ' | 13 | \$3,000,742.99 | 100% | 0 | \$0.00 | | 0 | ← |
| 31408BZ76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,497,977.23 | 36.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,615,140.01 | 63.58% | 1 | \$208,457.70 | NA | 0 | |
| Total | ' | 21 | \$4,113,117.24 | 100% | 1 | \$208,457.70 | | 0 | ← |
| 31408BZ84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,442,398.54 | 70.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,466,220.32 | 29.87% | 0 | | NA | 0 | |
| Total | ' | 28 | \$4,908,618.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408BZ92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,376,526.79 | 48.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,853,952.62 | | | | NA | 0 | |
| Total | | 74 | \$15,230,479.41 | 100% | 0 | \$0.00 | | 0 | — |
| 31408BZY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$340,741.75 | 30.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$109,900.00 | 9.68% | 0 | \$0.00 | NA | 0 | Ĺ |
| | Unavailable | 4 | \$684,677.02 | | | | NA | 0 | |
| Total | | 8 | \$1,135,318.77 | 100% | 0 | \$0.00 | —— | 0 | <u> </u> |
| 31408BZZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$542,808.16 | 39.28% | 0 | \$0.00 | NA | 0 | |
| | , <u> </u> | 2 | \$302,900.00 | 21.92% | 0 | \$0.00 | NA | 0 | - |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
| | Unavailable | 2 | \$536,215.37 | 38.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,381,923.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408C3S3 | CITIZENS BANK MORTGAGE CORPORATION | 39 | \$2,517,640.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,517,640.75 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3T1 | CCO MORTGAGE CORPORATION | 88 | \$8,687,822.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,687,822.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3U8 | CCO MORTGAGE CORPORATION | 269 | \$46,045,428.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$46,045,428.77 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3V6 | CCO MORTGAGE CORPORATION | 58 | \$9,690,262.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,690,262.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3W4 | CCO MORTGAGE CORPORATION | 50 | \$2,861,258.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,861,258.58 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3X2 | CCO MORTGAGE CORPORATION | 14 | \$1,847,794.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,847,794.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3Y0 | CCO MORTGAGE CORPORATION | 22 | \$2,202,048.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,202,048.71 | 100% | 0 | \$0.00 | | 0 | |
| 31408C3Z7 | CCO MORTGAGE CORPORATION | 26 | \$3,382,495.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,382,495.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408C4A1 | CCO MORTGAGE CORPORATION | 52 | \$12,283,599.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,283,599.21 | 100% | 0 | \$0.00 | | 0 | |
| 31408C4P8 | CCO MORTGAGE CORPORATION | 11 | \$2,628,348.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,628,348.97 | 100% | 0 | \$0.00 | | 0 | |
| 31408C4Q6 | | 159 | \$24,539,262.19 | 100% | 0 | \$0.00 | NA | 0 | |

| | CCO MORTGAGE CORPORATION | | | | | | | | |
|--------------------|--|--------|-------------------------------------|---------------------|---|-------------------------|--------|---|------|
| Total | | 159 | \$24,539,262.19 | 100% | 0 | \$0.00 | | 0 | |
| 31408C4R4 | CCO MORTGAGE CORPORATION | 37 | \$4,204,196.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,204,196.16 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5E2 | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,155,314.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,155,314.72 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5F9 | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,769,460.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,769,460.52 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5G7 Total | U.S. BANK N.A. | 3 3 | \$286,198.74 \$286,198.74 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | φ200,170,11 | 100 /0 | v | ψν•υυ | | | |
| 31408C5H5 | U.S. BANK N.A. | 5 | \$426,963.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$426,963.93 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5J1 | U.S. BANK N.A. | 5 | \$522,944.47 \$522,944.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$522,944.47 | 100% | U | \$0.00 | | 0 | |
| 31408C5K8 | U.S. BANK N.A. | 7 | \$426,727.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$426,727.67 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5M4 | U.S. BANK N.A. | 4 | \$426,570.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$426,570.17 \$426,570.17 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 31408C5X0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,532.95 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,261,526.93 | 91.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,382,059.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5Y8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$880,676.41 | 37.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,453,322.99 | 62.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,333,999.40 | 100% | 0 | \$0.00 | | 0 | |
| 31408C5Z5 | Unavailable | 22 | \$3,610,401.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onuvunuoie | 22 | \$3,610,401.92 | 100% | 0 | \$0.00 \$0.00 | - 11 - | 0 | |
| | | | | | | | | | |

| 214000640 | TT 111 | (7 | ¢10.655.000.00 | 1000 | 0 | ¢0.00 | | 0 | |
|-----------|-------------------|----------|-------------------------------------|----------|---|---------------------------------------|---------|---|--|
| 31408C6A9 | Unavailable | 67 | \$12,655,283.39 | | 0 | | NA | 0 | |
| Total | | 67 | \$12,655,283.39 | 100% | 0 | \$0.00 | | 0 | |
| 21400C(D7 | | 2 | \$274 (07 02 | 0.020 | 0 | ¢0.00 | | 0 | |
| 31408C6B7 | OHIO SAVINGS BANK | 2 | \$274,687.82 | 0.83% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| | Unavailable | 165 | \$32,932,493.39 | 99.17% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 167 | \$33,207,181.21 | 100% | 0 | \$0.00 | | 0 | |
| 214090(05 | TT '1.1.1 | 10 | ¢0. (0 0 . 40 2 . 40 | 1000 | 0 | ¢0.00 | | 0 | |
| 31408C6C5 | Unavailable | 42 | \$8,682,403.49 | 100% | 0 | | NA | - | |
| Total | | 42 | \$8,682,403.49 | 100% | 0 | \$0.00 | | 0 | |
| 31408C6D3 | Unavailable | 43 | \$10,588,789.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 43 43 | \$10,588,789.57 \$10,588,789.57 | 100% | 0 | | ΝA | 0 | |
| | | 43 | \$10,500,709.57 | 100 % | U | \$0.00 | | U | |
| 31408C6E1 | OHIO SAVINGS BANK | 2 | \$695,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| D1408C0E1 | Unavailable | 451 | \$99,618,727.57 | 99.31% | 0 | | NA | 0 | |
| Total | Chavanable | 453 | \$99,018,727.57 \$100,313,977.57 | <u> </u> | 0 | | INA | 0 | |
| | | 433 | \$100,515,977.57 | 100 /0 | U | φ υ.υυ | | U | |
| 31408C6F8 | OHIO SAVINGS BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 514000010 | Unavailable | 132 | \$29,444,211.20 | | 0 | | NA | 0 | |
| Total | | 132 | \$29,632,211.20 | 100% | 0 | | 1 17 1 | 0 | |
| | | 100 | φ 2),00 2 ,211.20 | 100 /0 | v | φ0.00 | | - | |
| | CHEVY CHASE BANK | | | | | | | | |
| 31408C6H4 | FSB | 26 | \$6,257,558.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,257,558.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 214090(10 | CHEVY CHASE BANK | (0) | ¢16 205 661 00 | 1000 | 0 | ¢0.00 | NTA | 0 | |
| 31408C6J0 | FSB | 69 | \$16,395,661.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$16,395,661.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408C6K7 | CHEVY CHASE BANK | 10 | \$1,579,879.03 | 100% | 0 | \$0.00 | NA | 0 | |
| | FSB | | | | | | 117 | | |
| Total | | 10 | \$1,579,879.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408C6L5 | BANK OF AMERICA | 22 | \$2,147,302.08 | 100% | 0 | \$0.00 | NA | 0 | |
| | NA | | | | | | | 0 | |
| Total | | 22 | \$2,147,302.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408C6M3 | BANK OF AMERICA | 22 | \$2,866,485.26 | 78.85% | 0 | \$0.00 | NA | 0 | |
| | NA Unavailable | 6 | \$768,924.67 | 21.15% | 0 | \$0.00 | NA | 0 | |
| Total | Unavallable | 28 | \$768,924.07 \$3,635,409.93 | | 0 | | INA | 0 | |
| | | 20 | φ υ,υυο,409.90 | 100% | U | ΦU. UU | | U | |
| <u>├</u> | BANK OF AMERICA | | | | | | | | |
| 31408C6N1 | NA | 17 | \$4,035,012.57 | 87.2% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 3 | \$592,339.76 | 12.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,627,352.33 | | 0 | | 1 1 1 1 | 0 | |

| | <u> </u> | <u> </u> | | | l T | | | | |
|-----------|------------------------------------|----------|----------------------------------|--------|-----|-------------------------|------|---|-------|
| 31408C6P6 | BANK OF AMERICA | 11 | \$2,480,056.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | NA | 11 | \$2,480,056.70 | | 0 | \$0.00 \$0.00 | | 0 | |
| | | | <u> </u> | 100 % | V | Φυ •υυ | | V | [|
| 31408C6Q4 | BANK OF AMERICA NA | 60 | \$15,431,961.52 | 70.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,459,615.18 | 29.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$21,891,576.70 | 100% | 0 | \$0.00 | | 0 | - |
| 31408C6R2 | BANK OF AMERICA NA | 14 | \$2,363,512.09 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$151,500.00 | | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 15 | \$2,515,012.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408C6T8 | BANK OF AMERICA NA | 14 | \$2,668,933.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,668,933.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 31408CA22 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,000.00 | | 0 | \$0.00 | | | |
| | Unavailable | 56 | \$9,913,068.94 | 99.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$10,001,068.94 | 100% | 0 | \$0.00 | | 0 | ┢──── |
| 31408CA30 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,388,617.24 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,611,752.65 | 57.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,000,369.89 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408CA48 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$460,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$14,539,307.10 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$14,999,507.10 | 100% | 0 | \$0.00 | | 0 | ┢─── |
| 31408CA55 | Unavailable | 48 | \$8,902,247.50 | 100% | 0 | \$0.00 | NA | 0 | i |
| Total | | 48 48 | \$8,902,247.50 \$8,902,247.50 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| | | | φ0,704,4 - 7,.50 | 100 // | | ψυ•υυ | | | 1 |
| 31408CA63 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,392,583.44 | 89.87% | 0 | \$0.00 | | 0 | |
| | Unavailable | 3 | \$607,782.97 | 10.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,000,366.41 | 100% | 0 | \$0.00 | | 0 | ┟─── |
| 31408CA71 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,315,995.00 | 42.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,683,814.93 | 57.89% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 86 | \$14,999,809.93 | | 0 | \$0.00 | | 0 | i |

| | , | | T | · | | | | ,, | <u> </u> |
|---------------|--|--------------|-----------------|----------------------|------------------|----------|----|------|----------|
| | HSBC MORTGAGE | _ | | | $\left \right $ | | | | <u> </u> |
| 31408CA89 | CORPORATION (USA) | 23 | \$5,855,114.40 | 58.53% | 0 | \$0.00 | NA | 0 | Ι |
| | Unavailable | 15 | \$4,147,804.58 | 41.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,002,918.98 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | <u> </u> | | <u>ا</u> | | ÷ с. о о | | щ | _ |
| 31408CA97 | Unavailable | 21 | \$4,605,936.06 | | 1 | 1 | | 0 | |
| Total | | 21 | \$4,605,936.06 | 100% | 0 | \$0.00 | | 0 | ├── |
| 31408CAM8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 130 | \$23,791,866.95 | | | | | | |
| Total | | 130 | \$23,791,866.95 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408CAP1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,247,233.96 | | | | | 0 | |
| Total | | 10 | \$2,247,233.96 | 100% | 0 | \$0.00 | | 0 | _ |
| ├ ───- | | | | ا ـــــــــا | \square | | | ┍━━┥ | _ |
| 31408CAQ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,757,008.89 | | | | | 0 | |
| Total | | 11 | \$1,757,008.89 | 100% | 0 | \$0.00 | | 0 | _ |
| └───┼── | | | | ا ــــــــــا | \square | | | ⊢−−┤ | _ |
| 31408CAR7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,635,170.40 | | | | | | |
| r | Unavailable | 56 | \$15,365,141.39 | | 1 | | | 0 | _ |
| Total | | 77 | \$20,000,311.79 | 100% | 0 | \$0.00 | | U | ├── |
| 31408CAS5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,532,059.26 | 25.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$7,468,230.53 | 1 | | | NA | 0 | |
| Total | | 45 | \$10,000,289.79 | 100% | 0 | \$0.00 | | 0 | ┣── |
| 31408CAT3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,160,366.12 | | | | | 0 | |
| · | Unavailable | 62 | \$14,840,119.43 | | | | | 0 | |
| Total | | 85 | \$20,000,485.55 | 100% | 0 | \$0.00 | | 0 | ┣── |
| 31408CAU0 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,692,772.56 | 71.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,306,750.44 | 28.71% | | | NA | 0 | _ |
| Total | | 74 | \$14,999,523.00 | 100% | 0 | \$0.00 | | 0 | ┣── |
| 31408CAV8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,817,250.00 | 18.17% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 35 | \$8,182,139.98 | 81.83% | 0 | \$0.00 | NA | 0 | |

| Total | | 46 | \$9,999,389.98 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------------|----|-----------------|--------|---|------------------|--------|---|----------|
| ļ | | | | | | | | | ┣— |
| 31408CAY2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$641,950.00 | 6.42% | 0 | \$0.00 | NA | | |
| | Unavailable | 32 | \$9,360,333.64 | 93.58% | 0 | \$0.00 | NA | 0 | - |
| Total | | 35 | \$10,002,283.64 | 100% | 0 | \$0.00 | | 0 | |
| 31408CAZ9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$553,000.00 | 2.77% | 0 | \$0.00 | NA | | |
| r | Unavailable | 78 | \$19,446,361.27 | 97.23% | 1 | \$342,016.64 | NA | | \$34 |
| Total | | 81 | \$19,999,361.27 | 100% | 1 | \$342,016.64 | | 1 | \$34 |
| 31408CB39 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,005,950.00 | 50.3% | 0 | \$0.00 | NA | | - |
| | Unavailable | 8 | \$993,935.95 | 49.7% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 14 | \$1,999,885.95 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408CBA3 | Unavailable | 7 | \$1,597,037.81 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 7 | \$1,597,037.81 | 100% | 0 | \$0.00 \$0.00 | 1 1/ 1 | 0 | 1 |
| | | | | | Ű | 70000 | | | t |
| 31408CBC9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,270,800.00 | 22.71% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 33 | \$7,729,681.04 | 77.29% | 0 | \$0.00 | NA | 0 | / |
| Total | | 43 | \$10,000,481.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408CBD7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,781,900.00 | 27.82% | 0 | \$0.00 | NA | 0 | , |
| | Unavailable | 34 | \$7,218,992.21 | 72.18% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 48 | \$10,000,892.21 | 100% | 0 | \$0.00 | | 0 | · |
| 31408CBE5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,549,150.00 | 15.49% | 0 | \$0.00 | NA | 0 |) |
| | Unavailable | 41 | \$8,451,209.16 | 84.51% | 0 | \$0.00 | NA | 0 | , |
| Total | | 47 | \$10,000,359.16 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31408CBF2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$464,038.58 | 5.16% | 0 | \$0.00 | NA | 0 |) |
| | Unavailable | 42 | \$8,536,821.92 | 94.84% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 45 | \$9,000,860.50 | 100% | 0 | \$0.00 | | 0 |) |
| 31408CBG0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,497,300.00 | 56.22% | 0 | \$0.00 | NA | 0 |) |
| | Unavailable | 21 | \$3,502,000.00 | 43.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,999,300.00 | 100% | 0 | \$0.00 | | 0 |) |
| 31408CBH8 | | 22 | \$5,023,100.00 | 71.76% | 0 | \$0.00 | NA | 0 |) |

| HSBC MORTGAGE | | | | | | | | |
|---------------------------------------|---|---|--|--|--|--|-------------------|--|
| · · · · · · · · · · · · · · · · · · · | 7 | \$1,976,750,00 | 28 240% | 0 | \$0.00 | NΛ | 0 | |
| | | | | | | INA | - | |
| | _> | <i><i>ϕ</i>0,<i>,,,,,</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | 100 /0 | v | | | v | |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,157,530.10 | 38.57% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,843,350.00 | 61.43% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$3,000,880.10 | 100% | 0 | \$0.00 | | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,578,500.00 | | 0 | | NA | | |
| Unavailable | | | | | | NA | - | |
| | 52 | \$11,999,980.46 | 100% | 0 | \$0.00 | | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,027,545.00 | 30.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 36 | \$6,973,050.00 | 69.73% | 0 | \$0.00 | NA | | |
| | 53 | \$10,000,595.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | ļ |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,574,800.00 | 42.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$3,425,350.00 | | 0 | \$0.00 | NA | | |
| | 29 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,063,702.12 | 85.78% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$342,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$2,405,702.12 | 100% | 0 | \$0.00 | | 0 | |
| | 25 | ¢5.000.011.00 | 1000 | 0 | ¢0.00 | 274 | | |
| Unavailable | | | | | | NA | | |
| | 25 | \$5,000,211.39 | 100 % | U | \$0.00 | | U | |
| HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,764,950.00 | 47.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | \$5,235,564.00 | 52.35% | 0 | \$0.00 | NA | 0 | |
| | 51 | \$10,000,514.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,848,582.98 | 38.48% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | \$6,151,638.16 | | 1 | \$279,439.24 | NA | | |
| | 48 | \$10,000,221.14 | 100% | 1 | \$279,439.24 | | 0 | |
| HSBC MORTGAGE | | | | | | | | |
| CORPORATION (USA) | 3 | \$567,900.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable JUNAVAILABLE HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable JUNAVAILABLE | CORPORATION (USA)Unavailable729HSBC MORTGAGE CORPORATION (USA)10Unavailable121221221221221221221221221221221221221221221221221231121131251251251281311281281281281281281281281281281281281281< | CORPORATION (USA) Image: style s | CORPORATION (USA) Image: style="text-align: center;">Vision: style="text-align: style="text-align: center;">Vision: style="text-align: style=" | CORPORATION (USA) Image: style of the style | CORPORATION (USA) Corporation Sti.976,750.00 28.24% O Sti.00 Unavailable 7 \$1.976,750.00 28.24% O \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$1.157,530.10 38.57% O \$0.00 Unavailable 12 \$1.843,350.00 61.43% O \$0.00 Unavailable 12 \$1.843,350.00 64.49% O \$0.00 Unavailable 26 \$5.578,500.00 46.49% O \$0.00 Unavailable 26 \$6.421,480.46 53.51% O \$0.00 Unavailable 26 \$6.421,480.46 50.51% O \$0.00 Unavailable 26 \$6.973,050.00 69.73% O \$0.00 Unavailable 36 \$6.973,050.00 69.73% O \$0.00 Unavailable 26 \$6.000,150.00 100% 0 \$0.00 Unavailable 36 \$6.973,050.00 69.73% O \$0.00 Unavailab | CORPORATION (USA) | CORPORATION (USA) - Unavailable |

| Total | | 40 | \$9,000,615.24 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------------|----------|---|--------------|---|-------------------------|----|---|--|
| | | | | | | | | | |
| 31408CBT2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,632,389.40 | 36.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,368,005.15 | 63.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,000,394.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CBU9 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,046,387.45 | 63.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,954,084.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,000,471.71 | 100% | 0 | \$0.00 | | 0 | |
| | HSBC MORTGAGE | | | | | | | | |
| 31408CBV7 | CORPORATION (USA) | 6 | \$1,634,650.00 | 27.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,365,550.00 | 72.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CBW5 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$16,033,159.95 | 84.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,967,422.46 | 15.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$19,000,582.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CBX3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$632,949.00 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,366,880.74 | 68.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,999,829.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CBY1 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,746,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,254,650.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$8,000,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408CBZ8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$659,650.00 | 32.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,340,346.50 | 67.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,999,996.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CFR2 | OHIO SAVINGS BANK | 3 | \$313,094.42 | 10.14% | 0 | \$0.00 | NA | 0 | |
| · | Unavailable | 15 | \$2,773,840.78 | 89.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,086,935.20 | 100% | 0 | \$0.00 | | 0 | |
| 21408CES0 | Unaveilable | 42 | \$6 210 701 02 | 100% | 0 | ¢0.00 | NA | 0 | |
| 31408CFS0 | Unavailable | 42 42 | \$6,319,784.83 \$6 310 784 83 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 42 | \$6,319,784.83 | 100 % | U | \$0.00 | | U | |
| 31408CFT8 | Unavailable | 10 | \$1,242,845.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,242,845.04 | 100% | 0 | \$0.00 \$0.00 | | 0 | |

| | | Г | | | | | | | |
|-----------|-------------------|----------------------|------------------------------------|--------|---|-------------------------|--------|---|--|
| 31408CG59 | OHIO SAVINGS BANK | 2 | \$183,845.41 | 11.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,436,966.82 | 88.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,620,812.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CG67 | Unavailable | 23 | \$4,048,050.86 | 100% | 1 | \$314,930.01 | NA | 0 | |
| Total | | 23 | \$4,048,050.86 | 100% | 1 | \$314,930.01 | | 0 | |
| ļ | | \vdash | | | | | | | |
| 31408CG75 | Unavailable | 11 | \$1,556,993.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,556,993.74 | 100% | 0 | \$0.00 | | 0 | |
| 31408CGF7 | OHIO SAVINGS BANK | 1 | \$168,002.37 | 15.88% | 0 | \$0.00 | NA | 0 | |
| 514000017 | Unavailable | 7 | \$889,639.22 | 84.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,057,641.59 | 100% | 0 | \$0.00 \$0.00 | 1 12 1 | 0 | |
| | | | Ψ1,007,01102 | 100 /0 | Ŭ | ψυ•υυ | | Ū | |
| 31408CGG5 | Unavailable | 29 | \$4,478,705.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,478,705.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | · · · · | | | | | | |
| 31408CGH3 | Unavailable | 20 | \$1,797,867.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,797,867.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CP67 | OHIO SAVINGS BANK | 1 | \$197,501.20 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$10,527,615.30 | 98.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,725,116.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u> </u> | 2000 | 0 | * 0.00 | 27.4 | | |
| 31408CP75 | OHIO SAVINGS BANK | 1 | \$8,639,514.70 | 2.96% | 0 | \$0.00 | NA | 0 | |
| T 4-1 | Unavailable | 1,163 | \$283,364,739.16 | 97.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,204 | \$292,004,253.86 | 100% | 0 | \$0.00 | | U | |
| 31408CP83 | Unavailable | 236 | \$52,591,276.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$52,591,276.19 \$52,591,276.19 | | 0 | \$0.00 \$0.00 | | 0 | |
| | | | ΨυΖουντοπισι | 100 /0 | v | ψυ•υυ | | v | |
| 31408CP91 | Unavailable | 68 | \$13,978,486.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$13,978,486.36 | | 0 | \$0.00 | | 0 | |
| | | | • / / | | | | | | |
| 31408CPF7 | OHIO SAVINGS BANK | 1 | \$285,818.02 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,134,397.38 | 94.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,420,215.40 | 100% | 0 | \$0.00 | | 0 | |
| | | $\square \downarrow$ | | | | | _ | | |
| 31408CPG5 | OHIO SAVINGS BANK | | \$1,291,521.64 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$14,553,101.75 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$15,844,623.39 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \vdash | | | | | | | |
| 31408CPH3 | Unavailable | 24 | \$5,995,351.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,995,351.40 | 100% | 0 | \$0.00 | | 0 | |

| 31408CQA7 | Unavailable | 12 | \$2,134,889.96 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------|-----|----------------------------|--------|---|--------------|-----|---|--|
| Total | | 12 | \$2,134,889.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CSV9 | OHIO SAVINGS BANK | 6 | \$654,138.93 | 36.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,148,124.08 | 63.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,802,263.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CSW7 | OHIO SAVINGS BANK | 2 | \$343,206.82 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,122,866.70 | 92.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,466,073.52 | 100% | 0 | \$0.00 | | 0 | |
| 31408CSX5 | Unavailable | 26 | \$3,797,433.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,797,433.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ť | + • • • • | | | |
| 31408CSY3 | Unavailable | 12 | \$1,643,599.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,643,599.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CT89 | OHIO SAVINGS BANK | 4 | \$891,716.84 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,049,413.54 | 91.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$10,941,130.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CT97 | OHIO SAVINGS BANK | 2 | \$369,423.65 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$29,351,187.30 | 98.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$29,720,610.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CTT3 | OHIO SAVINGS BANK | 1 | \$250,975.44 | 11.12% | 0 | | NA | 0 | |
| | Unavailable | 13 | \$2,006,651.92 | 88.88% | 0 | | NA | 0 | |
| Total | | 14 | \$2,257,627.36 | 100% | 0 | \$0.00 | | 0 | |
| | | 10 | ¢2 102 505 20 | 1000 | 0 | #0.00 | | 0 | |
| 31408CTU0 | Unavailable | 18 | \$3,192,505.39 | 100% | 0 | | NA | 0 | |
| Total | | 18 | \$3,192,505.39 | 100% | 0 | \$0.00 | | 0 | |
| 31408CTV8 | Unavailable | 12 | \$2,456,663.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 12 | \$2,456,663.42 | 100% | 0 | | INA | 0 | |
| lotai | | 14 | φ2, 1 50,005.12 | 100 // | U | φ0.00 | | v | |
| 31408CU20 | Unavailable | 7 | \$1,268,013.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,268,013.21 | 100% | 0 | | | 0 | |
| | | | · / /· ··· | | - | | | - | |
| 31408CU38 | Unavailable | 6 | \$1,177,492.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,177,492.51 | 100% | 0 | | | 0 | |
| | | | | | _ | | | | |
| 31408CUA2 | Unavailable | 88 | \$17,304,697.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$17,304,697.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31408CUB0 | Unavailable | 21 | \$3,532,657.03 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|----------------------------------|-----------------|-----------------------------------|-----------------|---|-------------------------|----------|---|-------|
| Total | Ullavallable | <u>21</u> 21 | \$3,532,657.03 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 21 | <i>ф3,332,037.03</i> | 100 /0 | U | \$0.00 | | U | |
| 31408CUY0 | Unavailable | 6 | \$1,268,804.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,268,804.73 | | 0 | \$0.00 | 1 1 1 | 0 | |
| | | | ¢1,200,00 m/c | 100 /0 | • | \$0.00 | | v | |
| 31408CUZ7 | OHIO SAVINGS BANK | 1 | \$115,773.93 | 11.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$920,269.76 | | 0 | | NA | 0 | |
| Total | | 6 | \$1,036,043.69 | | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31408CV94 | OHIO SAVINGS BANK | 13 | \$779,612.81 | 22.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,726,346.30 | 77.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,505,959.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CVB9 | OHIO SAVINGS BANK | 3 | \$341,237.66 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,407,293.83 | 90.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,748,531.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CVC7 | OHIO SAVINGS BANK | 3 | \$442,390.27 | 12.25% | 0 | 1 | NA | 0 | |
| | Unavailable | 25 | \$3,167,760.22 | 87.75% | 0 | 1 | NA | 0 | |
| Total | | 28 | \$3,610,150.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CVL7 | Unavailable | 5 | \$1,167,778.86 | | 0 | | NA | 0 | |
| Total | | 5 | \$1,167,778.86 | 100% | 0 | \$0.00 | | 0 | |
| 21409037145 | | 15 | ¢1 602 776 21 | 2 220 | 0 | \$0.00 | NIA | 0 | |
| 31408CVM5 | OHIO SAVINGS BANK Unavailable | 250 | \$1,692,776.31 \$49,289,227.76 | 3.32% 96.68% | 0 | | NA NA | 0 | |
| Total | Ullavallable | 230 265 | \$50,982,004.07 | 90.08% 100% | 0 | | INA | 0 | |
| | | 203 | \$30, 7 62,00 4. 07 | 100 % | U | \$0.00 | | U | |
| 31408CVN3 | Unavailable | 55 | \$9,536,179.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,536,179.71 | 100% | 0 | 1 | 1 1 2 2 | 0 | |
| | | | \$7,000,17711 | 100 /0 | | φ0.00 | | v | |
| 31408CVP8 | Unavailable | 24 | \$3,395,274.00 | 100% | 2 | \$459,452.82 | NA | 2 | \$459 |
| Total | | 24 | \$3,395,274.00 | 100% | 2 | \$459,452.82 | | | \$459 |
| | | | + •) • • •) - • • • • • | | | + , | | | + |
| 31408CVW3 | OHIO SAVINGS BANK | 3 | \$140,760.22 | 13.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$914,350.30 | | 0 | | NA | 0 | |
| Total | | 17 | \$1,055,110.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CVY9 | Unavailable | 19 | \$1,030,757.20 | 100% | 0 | | NA | 0 | |
| Total | | 19 | \$1,030,757.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CW85 | OHIO SAVINGS BANK | 1 | \$141,878.27 | 3.84% | 0 | | NA | 0 | |
| | Unavailable | 27 | \$3,552,379.68 | 96.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,694,257.95 | 100% | 0 | \$0.00 | | 0 | |

| | | | | ,ı | | [] | ,I | , | |
|---------------------------|-------------------------------|-----------------|---|-------------|-----------|--------------|---------|------------|-----------|
| 31408CW93 | Unavailable | 29 | \$3,747,871.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,747,871.50 | 100% | 0 | \$0.00 | | 0 | |
| 31408CWA0 | OHIO SAVINGS BANK | 2 | \$97,901.79 | 2.6% | 0 | \$0.00 | NA | 0 | |
| 31400CWAU | Unavailable | 54 | \$97,901.79 | | | · · · · | | 0 | |
| Total | Unavailable | 54 56 | \$3,665,687.75 \$3,763,589.54 | | | | | 0 | í — |
| | | <u> </u> | \$3,103,307.5 1 | 100 /0 | | φυ.υυ | ;† | | |
| 31408CWB8 | Unavailable | 53 | \$3,296,204.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,296,204.55 | 100% | 0 | \$0.00 | | 0 | |
| 21 400 000 1/2 0 | | | ФС <u>21 165 </u> 25 | 10.070 | | \$0.00 | | | · |
| 31408CWK8 | OHIO SAVINGS BANK | 7 | \$631,165.25 | | 1 1 | | | 0 | |
| | Unavailable | 28 | \$2,643,395.82 | 1 | 1 1 | 1 | | 0 | · |
| Total | | 35 | \$3,274,561.07 | 100% | 0 | \$0.00 | · | 0 | (|
| 31408CWL6 | Unavailable | 14 | \$1,294,582.18 | 100% | 0 | \$0.00 | NA | 0 |] I |
| Total | | 14 | \$1,294,582.18 | | | | | 0 | |
| | | | | | | | | | |
| 31408CWW2 | OHIO SAVINGS BANK | 15 | \$1,432,336.92 | | | | | 0 | |
| | Unavailable | 112 | \$11,028,035.76 | 1 | | \$70,700,000 | | 1 | \$95 |
| Total | | 127 | \$12,460,372.68 | 100% | 1 | \$95,768.38 | | 1 | \$95 |
| 21 400 CW/VO | TT | 27 | Φ2 540 204 48 | 100% | | ¢0.00 | | | |
| 31408CWX0 Total | Unavailable | 37 37 | \$3,549,304.48 \$3,549,304.48 | 1 | 1 1 | | | 0 | ' |
| | | <u> </u> | \$3,347,304,70 | 100 /0 | | φυ.υυ | ;+ | | |
| 31408CWY8 | Unavailable | 24 | \$2,362,096.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,362,096.91 | 100% | 1 1 | 1 | | 0 | · |
| | | | | · | \Box | | · | | |
| 31408CX43 | IRWIN MORTGAGE CORPORATION | 9 | \$2,028,100.00 | 15.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$10,884,976.89 | 84.29% | 1 | \$173,891.87 | NA | 0 | |
| Total | | 62 | \$12,913,076.89 | 100% | | \$173,891.87 | | 0 | ⊨ |
| ┞────┼─── | | | | ļ | \square | ┥───┤ | | <u> </u> | |
| 31408CX50 | IRWIN MORTGAGE CORPORATION | 2 | \$329,650.00 | 5.34% | 0 | \$0.00 | NA | 0 | i |
| | Unavailable | 31 | \$5,840,562.21 | 94.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,170,212.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | I | <u> </u> | L] | I | ∟ | |
| 31408CX68 | IRWIN MORTGAGE CORPORATION | 9 | \$898,150.00 | | | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 66 | \$6,461,492.83 | 1 | | 1 | | 0 | |
| Total | | 75 | \$7,359,642.83 | 100% | 0 | \$0.00 | ,ļ | 0 | i |
| | | | | , ļ | \vdash | l | ļ | $ \square$ | |
| 31408CX76 | IRWIN MORTGAGE CORPORATION | 2 | \$364,775.00 | | | | | | |
| | Unavailable | 43 | \$8,359,990.24 | 95.82% | 0 | \$0.00 | NA | 0 | <u> </u> |

| Total | | 45 | \$8,724,765.24 | 100% | 0 | \$0.00 | | 0 | |
|------------|-------------------------------|-----------------|---|---------------------|--------|-------------------------|------|---|----------|
| | | | . , , , | | | · | | | |
| 31408CX84 | IRWIN MORTGAGE CORPORATION | 2 | \$142,700.00 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,328,284.62 | 90.3% | 1 | \$74,808.79 | NA | 0 | <u> </u> |
| Total | | 25 | \$1,470,984.62 | 100% | 1 | \$74,808.79 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31408CX92 | Unavailable | 14 | \$1,401,277.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,401,277.97 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408CXJ0 | Unavailable | 8 | \$1,043,992.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | enavandere | 8 | \$1,043,992.98 | 100% | 0 | \$0.00 | 1.11 | 0 | |
| | | | <i>+1,0 10,9 7 10,0</i> | 20070 | • | <i>↓ ∪ ∪ ∪</i> | | Ŭ | |
| 31408CXK7 | OHIO SAVINGS BANK | 24 | \$3,202,051.71 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$29,339,670.45 | 90.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$32,541,722.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CXL5 | Unavailable | 77 | \$10,149,259.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,149,259.99 | 100% | 0 | \$0.00 | | 0 | |
| 31408CXM3 | Unavailable | 22 | \$2,847,218.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 22 | \$2,847,218.74 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | \$2, 0 47,210.74 | 100 // | 0 | φυ.υυ | | U | |
| 31408CXW1 | OHIO SAVINGS BANK | 7 | \$972,810.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$20,574,097.65 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$21,546,907.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CXX9 | Unavailable | 88 | \$20,311,002.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$20,311,002.01 | 100% | 0 | \$0.00 | | 0 | |
| 2140902227 | I.I., | 10 | ¢2.004.040.00 | 10007 | 0 | ¢0.00 | NT A | 0 | |
| 31408CXY7 | Unavailable | 19 19 | \$3,084,949.98 | 100% 100% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,084,949.98 | 100% | U | \$0.00 | | 0 | |
| | IRWIN MORTGAGE | | <i><i><i><i>t</i></i> t t t t t t t t t t</i> <i>t t t</i> <i>t t</i> <i>t t</i> <i>t t</i> <i>t t t</i> <i>t t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t</i> <i>t t</i> <i>t t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t t t</i> t <i>t</i> <i>t</i> t <i>t</i> <i>t</i> t <i>t</i> <i>t</i> t t <i>t</i> t t <i>t</i> t <i>t</i> t t t <i>t</i> t t t t t t t t t </i> | 5 20 9 | 0 | #0.00 | | 0 | |
| 31408CY26 | CORPORATION | 5 | \$565,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,948,745.20 | 94.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,514,245.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CY34 | IRWIN MORTGAGE CORPORATION | 3 | \$381,416.42 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,292,272.65 | 91.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,673,689.07 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | | | | | | | | |
| 31408CY42 | Unavailable | 7 | \$1,563,130.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,563,130.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |

| 31408CYA8 | IRWIN MORTGAGE | 5 | \$372,478.80 | 10.83% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|-------------------------------|----|-----------------|--------|---|-------------|----|---|--|
| 5140801788 | CORPORATION | | | | | | | - | |
| | Unavailable | 48 | \$3,065,729.55 | 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,438,208.35 | 100% | 0 | \$0.00 | | U | |
| 31408CYB6 | IRWIN MORTGAGE CORPORATION | 3 | \$283,650.00 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,171,737.44 | 88.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,455,387.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYC4 | IRWIN MORTGAGE CORPORATION | 5 | \$348,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$4,828,543.35 | 93.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,176,543.35 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYD2 | IRWIN MORTGAGE CORPORATION | 5 | \$511,650.00 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,809,475.35 | 1 | 1 | \$99,455.74 | NA | 0 | |
| Total | | 34 | \$3,321,125.35 | 100% | 1 | \$99,455.74 | | 0 | |
| 31408CYE0 | IRWIN MORTGAGE CORPORATION | 2 | \$169,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,844,324.89 | 98.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,013,524.89 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYF7 | IRWIN MORTGAGE CORPORATION | 3 | \$429,200.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$11,042,350.61 | 96.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,471,550.61 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYG5 | IRWIN MORTGAGE CORPORATION | 6 | \$797,646.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$13,679,793.71 | 94.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$14,477,439.71 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYH3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,603,900.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$16,998,661.91 | 91.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$18,602,561.91 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYJ9 | IRWIN MORTGAGE CORPORATION | 2 | \$185,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 77 | \$16,002,165.97 | | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$16,187,315.97 | 100% | 0 | \$0.00 | | 0 | |
| 31408CYK6 | IRWIN MORTGAGE | 3 | \$533,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--------------------|-------------------------------|--------------|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 67 | \$12,869,085.95 | 96.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$13,402,285.95 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \vdash | | | | | | | |
| 31408CYL4 | IRWIN MORTGAGE CORPORATION | 1 | \$335,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$11,549,154.83 | 97.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$11,884,154.83 | 100% | 0 | \$0.00 | | 0 | |
| | | \square | | | | | | | |
| 31408CYM2 | IRWIN MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$12,913,852.85 | 98.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$13,121,852.85 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | | | | | | |
| 31408CYN0 | IRWIN MORTGAGE CORPORATION | 1 | \$143,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,994,172.91 | 95.43% | 0 | | NA | 0 | |
| Total | | 18 | \$3,137,422.91 | 100% | 0 | \$0.00 | | 0 | |
| | | \vdash | | | | ļ | | | |
| 31408CYP5 | IRWIN MORTGAGE CORPORATION | 2 | \$262,220.00 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,648,360.00 | 90.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,910,580.00 | 100% | 0 | \$0.00 | | 0 | |
| └──── │ ─── | | + | | | | ļ | | | |
| 31408CYQ3 | IRWIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.61% | 0 | | NA | 0 | |
| | Unavailable | 33 | \$5,515,513.00 | 98.39% | 0 | | NA | 0 | |
| Total | | 34 | \$5,605,513.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \vdash | | | | ļļ | | | |
| 31408CYR1 | IRWIN MORTGAGE CORPORATION | 3 | \$694,800.00 | 6.06% | 0 | | NA | 0 | |
| | Unavailable | 58 | \$10,770,284.43 | 93.94% | 0 | | NA | 0 | |
| Total | | 61 | \$11,465,084.43 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | ļ | | | |
| 31408CYS9 | IRWIN MORTGAGE CORPORATION | 2 | \$435,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$8,893,701.00 | | 0 | | NA | 0 | |
| Total | | 51 | \$9,328,951.00 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31408CYT7 | IRWIN MORTGAGE CORPORATION | 2 | \$228,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,032,693.08 | 94.65% | 0 | | NA | 0 | |
| Total | | 24 | \$4,260,693.08 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | | | | | | |
| 31408CYU4 | Unavailable | 22 | \$4,292,621.76 | | 0 | | NA | 0 | |
| Total | | 22 | \$4,292,621.76 | 100% | 0 | \$0.00 | | 0 | |

| | | <u>т т</u> | | | | | | | |
|-----------|-------------------------------|------------------|------------------|--------|---|---------------|----|---|--|
| | | | | | | | | | |
| 31408CYV2 | IRWIN MORTGAGE CORPORATION | 4 | \$443,658.84 | 12.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,995,822.80 | 87.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,439,481.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CYW0 | IRWIN MORTGAGE CORPORATION | 7 | \$1,104,268.91 | 17.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,227,451.53 | 82.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,331,720.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CYX8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,057,729.64 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,357,748.36 | 76.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,415,478.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CYY6 | IRWIN MORTGAGE CORPORATION | 1 | \$171,167.15 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,649,484.95 | 90.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,820,652.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CYZ3 | IRWIN MORTGAGE CORPORATION | 1 | \$136,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,169,994.00 | 94.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,306,494.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408CZN9 | Unavailable | 16 | \$2,302,505.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,302,505.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408CZP4 | IRWIN MORTGAGE CORPORATION | 3 | \$260,947.69 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,101,544.70 | 92.24% | 1 | \$66,076.31 | NA | 0 | |
| Total | | 31 | \$3,362,492.39 | 100% | 1 | \$66,076.31 | | 0 | |
| | | | | | | | | | |
| 31408CZQ2 | IRWIN MORTGAGE CORPORATION | 1 | \$118,650.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,091,833.98 | 96.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,210,483.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | t 0.00 | | - | |
| 31408CZR0 | Unavailable | 15 | \$1,323,383.83 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,323,383.83 | 100% | 0 | \$0.00 | | 0 | |
| <u>├</u> | | $\left \right $ | | | | | | | |
| 31408DAT1 | BANK OF AMERICA NA | 491 | \$106,851,998.98 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$18,975,398.32 | | 0 | \$0.00 | NA | 0 | |
| Total | | 571 | \$125,827,397.30 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | <u> </u> | <u>г</u> г | , | \square | |
|-----------|-----------------------|-------------|-----------------|---------------|----------|----------------|----|------------|----------|
| | BANK OF AMERICA | | | - : 270 | Ľ | <u><u></u></u> | | \square | ┢ |
| 31408DAU8 | NA | 243 | \$13,753,203.30 | 94.37% | 0 | | NA | 0 | \bot |
| | Unavailable | 15 | \$820,412.16 | 1 | | | NA | | _ |
| Total | | 258 | \$14,573,615.46 | 100% | 0 | \$0.00 | | 0 | Ĥ |
| <u> </u> | BANK OF AMERICA | ++ | | ┌─── ┤ | \vdash | i | | $ \square$ | \vdash |
| 31408DAV6 | NA | 207 | \$18,662,301.84 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$715,820.64 | | 1 | \$65,611.73 | NA | 0 | Ē |
| Fotal | | 215 | \$19,378,122.48 | 100% | 1 | \$65,611.73 | | 0 | \vdash |
| | BANK OF AMERICA | ++ | | ┌─── ┤ | \vdash | i | | <u> </u> | \vdash |
| 31408DAW4 | BANK OF AMERICA NA | 121 | \$15,265,027.29 | 90.84% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 12 | \$1,538,442.61 | 9.16% | 0 | \$0.00 | NA | 0 | Ĺ |
| Fotal | | 133 | \$16,803,469.90 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | \square | | Ī | Ĺ | Ē | | Ĺ | Ĺ |
| 31408DAX2 | BANK OF AMERICA NA | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | ! | \Box | | | | Ē |
| 31408DAY0 | BANK OF AMERICA NA | 125 | \$22,883,895.90 | 92.66% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 8 | \$1,813,901.02 | 7.34% | 0 | \$0.00 | NA | 0 | , T |
| Total | | 133 | \$24,697,796.92 | | 0 | | | 0 | - |
| | | | | | | í | | | \Box |
| 31408DBF0 | BANK OF AMERICA NA | 6 | \$837,576.46 | 7.09% | 0 | \$0.00 | NA | 0 | Ī |
| | Unavailable | 82 | \$10,967,986.92 | 92.91% | 2 | \$132,377.37 | NA | 0 | |
| Total | <u> </u> | 88 | \$11,805,563.38 | | 1 1 | 1 | | 0 | - |
| | | | | [] | \Box | | | \Box | |
| 31408DBG8 | BANK OF AMERICA NA | 3 | \$410,698.57 | 34.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$776,143.26 | 65.4% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 12 | \$1,186,841.83 | | 1 1 | | | 0 | |
| | | | | | \Box | | | | Ē |
| 31408DC69 | BANK OF AMERICA NA | 24 | \$5,265,942.15 | 43.51% | 0 | \$0.00 | NA | 0 | |
| I | Unavailable | 28 | \$6,837,791.17 | 56.49% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 52 | \$12,103,733.32 | | | | | 0 | |
| | | | | | \Box | | | | Ĺ |
| 31408DC77 | BANK OF AMERICA NA | 48 | \$10,018,581.20 | 39.76% | 0 | \$0.00 | NA | 0 | ĺ |
| | Unavailable | 59 | \$15,177,794.95 | 60.24% | 0 | \$0.00 | NA | 0 | ſ |
| Total | | 107 | \$25,196,376.15 | | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | Ē | | | Ē | Ļ |
| 31408DC85 | BANK OF AMERICA | 28 | \$6,535,610.00 | 43.4% | 0 | \$0.00 | NA | 0 | Æ |

| | NA | | ļ | . | , I | | | | ł |
|--------------------------|-----------------------|--------------|------------------|--------------|----------|----------------|----|----------|-------------|
| | Unavailable | 30 | \$8,524,029.00 | 56.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$15,059,639.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \downarrow | | , | | l | | | . |
| 31408DC93 | BANK OF AMERICA NA | 31 | \$7,069,212.33 | 46.95% | 0 | \$0.00 | NA | 0 | l |
| | Unavailable | 30 | \$7,987,570.00 | 53.05% | 1 | \$211,040.38 | NA | 0 | |
| Total | | 61 | \$15,056,782.33 | 100% | 1 | \$211,040.38 | | 0 | |
| | | | | | | l | | | . |
| 31408DCA0 | BANK OF AMERICA NA | 95 | \$15,891,238.28 | 90.29% | 1 | \$228,996.62 | NA | 0 | <u> </u> |
| | Unavailable | 9 | \$1,708,621.13 | 9.71% | 0 | \$0.00 | NA | 0 | L |
| Total | | 104 | \$17,599,859.41 | 100% | 1 | \$228,996.62 | | 0 | |
| | | \downarrow | | , | ⊢ | lł | | ⊢ | |
| 31408DCE2 | BANK OF AMERICA NA | 307 | \$59,185,434.48 | | 0 | | NA | 0 | |
| | Unavailable | 54 | \$11,501,937.50 | 1 | 0 | | NA | 0 | , - |
| Total | | 361 | \$70,687,371.98 | 100% | 0 | \$0.00 | | 0 | · |
| | | +-+ | | | <u> </u> | l | | ⊢ | |
| 31408DCF9 | BANK OF AMERICA NA | 9 | \$1,602,784.39 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| └─── | | + | | | | l | | ⊢ | |
| 31408DCG7 | BANK OF AMERICA NA | 73 | \$14,041,612.76 | | 0 | | NA | | |
| | Unavailable | 76 | \$16,236,006.57 | 53.62% | 1 | \$220,935.40 | NA | 0 | |
| Total | | 149 | \$30,277,619.33 | 100% | 1 | \$220,935.40 | | 0 | , |
| | | + | | | <u> </u> | łł | | ⊢ | · |
| 31408DCH5 | BANK OF AMERICA NA | 36 | \$6,520,702.04 | | | | NA | | |
| | Unavailable | 38 | \$8,615,716.63 | | 0 | | NA | 0 | |
| Total | | 74 | \$15,136,418.67 | 100% | 0 | \$0.00 | | 0 | |
| ├ ─── ├ ── | | + | | | لـــــا | łł | | <u> </u> | . <u> </u> |
| 31408DCJ1 | BANK OF AMERICA NA | 33 | \$5,733,076.96 | 43.75% | 0 | \$0.00 | NA | 0 | l |
| | Unavailable | 32 | \$7,371,400.76 | 56.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$13,104,477.72 | 100% | 0 | \$0.00 | | 0 | · |
| | | | | | \Box | | | | |
| 31408DCL6 | BANK OF AMERICA NA | 21 | \$2,954,291.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,954,291.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DCM4 | BANK OF AMERICA NA | 857 | \$173,813,458.09 | 77.4% | 11 | \$2,247,402.41 | NA | 0 | |
| | Unavailable | 226 | \$50,745,187.04 | 22.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,083 | \$224,558,645.13 | 100% | 11 | \$2,247,402.41 | | 0 | 1 |

| ,673,401.73 94.96% 0 \$0.00 NA \$195,000.00 5.04% 0 \$0.00 NA ,868,401.73 100% 0 \$0.00 ,215,712.09 90.32% 3 \$419,541.02 NA ,847,267.00 9.68% 0 \$0.00 NA ,062,979.09 100% 3 \$419,541.02 | 0 0 0 |
|---|-------------------------------|
| ,868,401.73 100% 0 \$0.00 ,215,712.09 90.32% 3 \$419,541.02 NA ,847,267.00 9.68% 0 \$0.00 NA | 0 |
| ,868,401.73 100% 0 \$0.00 ,215,712.09 90.32% 3 \$419,541.02 NA ,847,267.00 9.68% 0 \$0.00 NA | |
| ,847,267.00 9.68% 0 \$0.00 NA | 0 |
| ,847,267.00 9.68% 0 \$0.00 NA | 0 |
| | |
| ,062,979.09 100% 3 \$419,541.02 | 0 |
| | 0 |
| | |
| ,162,691.92 35.68% 0 \$0.00 NA | 0 |
| ,096,111.14 64.32% 0 \$0.00 NA | 0 |
| ,258,803.06 100% 0 \$0.00 | 0 |
| | |
| \$956,097.57 67.22% 0 \$0.00 NA | 0 |
| \$466,252.40 32.78% 0 \$0.00 NA | 0 |
| ,422,349.97 100% 0 \$0.00 | 0 |
| | |
| ,141,672.55 71.85% 0 \$0.00 NA | 0 |
| \$447,186.51 28.15% 0 \$0.00 NA | 0 |
| ,588,859.06 100% 0 \$0.00 | 0 |
| | |
| \$113,891.83 11.11% 0 \$0.00 NA | 0 |
| \$911,501.25 88.89% 0 \$0.00 NA | 0 |
| ,025,393.08 100% 0 \$0.00 | 0 |
| | \square |
| \$232,000.00 20.76% 0 \$0.00 NA | 0 |
| \$885,724.68 79.24% 0 \$0.00 NA | 0 |
| ,117,724.68 100% 0 \$0.00 | 0 |
| | \rightarrow |
| ,692,481.87 18.38% 0 \$0.00 NA | 0 |
| | 0 |
| ,400,496.86 81.62% 0 \$0.00 NA | 0 |
| ,400,496.86 81.62% 0 \$0.00 NA ,092,978.73 100% 0 \$0.00 NA | \perp |
| | 0 |
| | 0 |
| ,092,978.73 100% 0 \$0.00 | 0 |
| | 599,027.51 37.83% 0 \$0.00 NA |

| 31408DD92 | GUARANTY BANK | 3 | \$605,046.60 | 26.19% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|---------|----------------------------------|-----------------------|----------|-------------------------|------|-------------|-----------|
| 51400072 | F.S.B. | | | | | | | | |
| Total | Unavailable | 7 10 | \$1,705,119.72 \$2,310,166.32 | 73.81% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | 10 | <u>φ</u> 2,310,100.32 | 100 % | | φ υ. υυ | | | |
| 31408DDA9 | BANK OF AMERICA NA | 45 | \$10,778,673.00 | 42.85% | 1 | \$281,056.25 | NA | 0 | · |
| | Unavailable | 60 | \$14,373,732.00 | 57.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$25,152,405.00 | 100% | 1 | \$281,056.25 | | 0 | |
| 31408DDB7 | BANK OF AMERICA NA | 14 | \$2,784,710.91 | 27.73% | 1 | \$170,868.64 | NA | 0 | |
| | Unavailable | 29 | \$7,255,965.70 | 72.27% | 0 | | NA | 0 | , |
| Total | | 43 | \$10,040,676.61 | 100% | 1 | \$170,868.64 | | 0 | |
| | | | | | \vdash | | | , | |
| 31408DDC5 | BANK OF AMERICA NA | 12 | \$2,732,670.04 | 27.27% | 0 | \$0.00 | NA | 0 | l |
| | Unavailable | 29 | \$7,288,063.08 | 72.73% | 2 | \$674,884.62 | NA | 0 | |
| Total | | 41 | \$10,020,733.12 | 100% | 2 | \$674,884.62 | | 0 | _ |
| | | | | I | Щ | | | <u> </u> | |
| 31408DDD3 | BANK OF AMERICA NA | 136 | \$31,062,498.46 | 62.02% | 2 | \$381,352.73 | NA | 0 | I |
| | Unavailable | 77 | \$19,023,260.00 | 37.98% | 0 | | NA | 0 | |
| Total | | 213 | \$50,085,758.46 | 100% | 2 | \$381,352.73 | | 0 | _ |
| | | | | ,l | ⊢ | | | $ \square $ | |
| 31408DDE1 | BANK OF AMERICA NA | 42 | \$10,214,652.00 | 63.41% | 0 | \$0.00 | NA | 0 | I |
| | Unavailable | 25 | \$5,893,345.00 | 36.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$16,107,997.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408DDF8 | BANK OF AMERICA | 67 | \$15,921,333.06 | 52.62% | 0 | \$0.00 | NA | 0 | |
| L | NA Unavailable | 56 | \$14,334,184.65 | 47.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$30,255,517.71 | 100% | 0 | | 1111 | 0 | |
| | | | φ ε σ,=ε τ ,= = - τ | | | | | | |
| 31408DDG6 | BANK OF AMERICA NA | 62 | \$13,259,722.67 | 82.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,873,771.00 | 17.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$16,133,493.67 | | 0 | \$0.00 | | 0 | |
| 31408DDH4 | BANK OF AMERICA NA | 53 | \$11,689,750.17 | 46.47% | 1 | \$319,941.29 | NA | 0 | |
| | Unavailable | 52 | \$13,467,001.00 | | 1 | \$301,000.00 | NA | 0 | |
| Total | | 105 | \$25,156,751.17 | 100% | 2 | \$620,941.29 | | 0 | , |
| 31408DDK7 | BANK OF AMERICA | 13 | \$3,360,300.00 | 33.9% | 0 | \$0.00 | NA | 0 | |

| | NA | | | <u> </u> | | 1 | | | <u> </u> |
|--------------|-------------------------|----------|-----------------|-----------------|----------------------|---------|----|----------------------|--------------|
| | Unavailable | 28 | \$6,550,795.84 | 66.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,911,095.84 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| ├ ─── | | | | ب ا | \vdash | ⊢−−−− | | —] | |
| 31408DDL5 | BANK OF AMERICA NA | 22 | \$4,744,903.00 | 47% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 22 | \$5,350,644.91 | 53% | 0 | \$0.00 | NA | 0 | (<u> </u> |
| Total | | 44 | \$10,095,547.91 | 100% | | | | 0 | |
| | | <u> </u> | | | ĹЦ | | | ĹЦ | <u> </u> |
| 31408DDM3 | BANK OF AMERICA NA | 24 | \$5,312,358.50 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,728,959.02 | 1 | | | NA | 0 | |
| Total | | 49 | \$12,041,317.52 | 100% | 0 | \$0.00 | | 0 | — — |
| <u>├───</u> | | · | | ļ | \vdash | | | | — |
| 31408DDN1 | TD BANKNORTH, N.A. | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | NA | 0 | ۱ |
| Total | | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | | 0 | \leftarrow |
| ├ ─── | | | | اــــــا | \vdash | ⊢−−−−┼ | | ⊢–– | <u> </u> |
| 31408DDP6 | TD BANKNORTH, N.A. | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | NA | 0 | ۱ |
| Total | | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| └───┤── | | | | ا | \square | ⊢−−−− | | ⊢ | — |
| 31408DDQ4 | TD BANKNORTH, N.A. | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | NA | 0 | ۱ |
| Total | | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | | 0 | — — |
| ┝──── | | | | اــــــا | \vdash | ⊢−−−− | | | <u> </u> |
| 31408DDT8 | TD BANKNORTH, N.A. | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | NA | 0 | ۱ |
| Total | | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | | | <u>ا</u> ـــــا | \square | ⊢−−−− | | $ \square$ | — |
| 31408DDU5 | TD BANKNORTH, N.A. | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | NA | 0 | ۱_ |
| Total | | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | | 0 | \square |
| L | | | | لــــــا | \square | | | \square | |
| 31408DDX9 | CHEVY CHASE BANK FSB | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | NA | 0 | 1_ |
| Total | | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | | 0 | \Box |
| | | | | | $\overline{\square}$ | | | $\overline{\square}$ | |
| 31408DDY7 | COLONIAL SAVINGS FA | 10 | \$650,207.29 | 23.87% | 0 | \$0.00 | NA | 0 | I |
| | Unavailable | 31 | \$2,073,270.45 | 76.13% | | | NA | 0 | |
| Total | | 41 | \$2,723,477.74 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| └─── | | | | اــــــا | \vdash | ⊢−−−− | | | <u> </u> |
| 31408DDZ4 | COLONIAL SAVINGS FA | 14 | \$979,565.02 | 71.57% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 8 | \$389,206.59 | 28.43% | 0 | \$0.00 | NA | 0 | <u> </u> |

| Total | | 22 | \$1,368,771.61 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------------|--------|-----------------|--------|---|-------------------------|-----|---|--|
| | | | | | | | | | |
| 31408DE26 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DE34 | NEXSTAR FINANCIAL CORPORATION | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE59 | Unavailable | 8 | \$745,738.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 8 8 | \$745,738.81 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 0 | \$743,730.01 | 100 % | U | φ υ.υυ | | U | |
| 31408DE75 | SUNTRUST MORTGAGE INC. | 94 | \$14,648,425.39 | 59.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$10,139,045.85 | 40.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$24,787,471.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DE83 | SUNTRUST MORTGAGE INC. | 67 | \$10,626,195.01 | 57.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,711,150.67 | 42.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$18,337,345.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE91 | SUNTRUST MORTGAGE INC. | 50 | \$9,084,687.71 | 40.05% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 69 | \$13,596,405.97 | 59.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$22,681,093.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DEA8 | GUARANTY BANK F.S.B. | 10 | \$1,310,001.17 | 35.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,378,880.85 | 64.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,688,882.02 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEB6 | GUARANTY BANK F.S.B. | 6 | \$535,652.88 | 32.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,092,059.44 | 67.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,627,712.32 | 100% | 0 | \$ 0.00 | | 0 | |
| | | | | | | | | | |
| 31408DEC4 | GUARANTY BANK F.S.B. | 6 | \$1,000,509.56 | 32.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,066,361.78 | 67.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,066,871.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DED2 | GUARANTY BANK F.S.B. | 6 | \$705,660.98 | 64.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$382,700.00 | 35.16% | 0 | \$0.00 | NA | 0 | |

| Total | | 9 | \$1,088,360.98 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|-------------|----|---|--|
| | | | | | | | | | |
| 31408DEE0 | GUARANTY BANK F.S.B. | 13 | \$1,647,613.06 | 47.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,803,458.82 | 52.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,451,071.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEF7 | CHASE HOME FINANCE | 2 | \$556,340.42 | 26.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,557,415.23 | 73.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,113,755.65 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEG5 | CHASE HOME FINANCE | 13 | \$2,197,716.87 | 33.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,377,623.82 | 66.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,575,340.69 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEH3 | CHASE HOME FINANCE | 6 | \$1,155,639.93 | 39.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,775,070.16 | 60.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,930,710.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEJ9 | CHASE HOME FINANCE | 3 | \$727,750.00 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,763,857.98 | 83.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,491,607.98 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEX8 | NEXSTAR FINANCIAL CORPORATION | 47 | \$7,145,759.12 | 100% | 1 | \$69,551.54 | NA | 0 | |
| Total | | 47 | \$7,145,759.12 | 100% | 1 | \$69,551.54 | | 0 | |
| 31408DEY6 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFA7 | SUNTRUST MORTGAGE INC. | 51 | \$8,633,103.25 | 41.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$12,273,017.76 | 58.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$20,906,121.01 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFB5 | SUNTRUST MORTGAGE INC. | 11 | \$2,107,277.24 | 26.74% | 0 | \$0.00 | NA | 0 | |
| Tatal | Unavailable | 29 | \$5,772,630.46 | 73.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,879,907.70 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFC3 | SUNTRUST | 36 | \$5,978,581.20 | 78.5% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE INC. | | | | | | | | |
|--------------|---------------------------|-----|-----------------|--------|---|--------|-------|----|--|
| | Unavailable | 8 | \$1,637,766.74 | 21.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,616,347.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFD1 | SUNTRUST MORTGAGE INC. | 36 | \$6,512,187.01 | 30.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$15,040,071.93 | 69.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$21,552,258.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFE9 | SUNTRUST MORTGAGE INC. | 35 | \$6,793,819.48 | 33.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,779,075.91 | 66.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$20,572,895.39 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFF6 | SUNTRUST MORTGAGE INC. | 45 | \$7,636,209.17 | 44.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$9,402,960.64 | 55.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$17,039,169.81 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | 1 ,, | | _ | | | - | |
| 31408DFG4 | SUNTRUST MORTGAGE INC. | 54 | \$9,052,289.63 | 38.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$14,279,459.00 | 61.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$23,331,748.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFH2 | SUNTRUST MORTGAGE INC. | 35 | \$5,645,761.05 | 45.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,898,167.98 | 54.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$12,543,929.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFJ8 | SUNTRUST MORTGAGE INC. | 35 | \$7,738,952.70 | 74.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,630,955.83 | 25.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,369,908.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFK5 | SUNTRUST MORTGAGE INC. | 84 | \$15,974,726.79 | 66.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,952,582.11 | 33.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$23,927,308.90 | 100% | 0 | \$0.00 | | 0 | |
| | | + + | | | | | | -+ | |
| 31408DFL3 | SUNTRUST MORTGAGE INC. | 5 | \$1,334,259.55 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$22,757,647.57 | 94.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$24,091,907.12 | 100% | 0 | \$0.00 | | 0 | |
| <u>├</u> ─── | | + | | | | | | -+ | |
| 31408DFM1 | SUNTRUST MORTGAGE INC. | 50 | \$8,373,308.62 | 39.27% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 80 | \$12,946,482.17 | 60.73% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|---|--------|---|---------------|------|---|--|
| Total | | 130 | \$21,319,790.79 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | 100 | <i><i><i><i>ϕ</i></i>21<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓ</i>1<i>,ℓℓ1,<i>ℓ1,ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ1,ℓ1,<i>ℓ1,<i>ℓ1,<i>ℓ</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i> | 100 /0 | • | \$0100 | | Ū | |
| 31408DFN9 | SUNTRUST MORTGAGE INC. | 77 | \$13,012,444.12 | 56.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$10,058,780.09 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$23,071,224.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFP4 | SUNTRUST MORTGAGE INC. | 6 | \$946,900.75 | 44.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,190,535.97 | 55.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,137,436.72 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFQ2 | SUNTRUST MORTGAGE INC. | 14 | \$2,481,053.36 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$26,737,440.76 | 91.51% | 1 | \$166,618.89 | NA | 0 | |
| Total | | 160 | \$29,218,494.12 | 100% | 1 | \$166,618.89 | | 0 | |
| | | | | | | | | | |
| 31408DFR0 | SUNTRUST MORTGAGE INC. | 44 | \$6,190,036.05 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$859,697.99 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,049,734.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFS8 | SUNTRUST MORTGAGE INC. | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DFT6 | SUNTRUST MORTGAGE INC. | 6 | \$665,304.84 | 58.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$469,124.89 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,134,429.73 | 100% | 0 | \$0.00 | | 0 | |
| 31408DFU3 | SUNTRUST MORTGAGE INC. | 17 | \$1,711,867.19 | 28.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,239,066.79 | 71.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,950,933.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DGR9 | GUARANTY BANK F.S.B. | 8 | \$1,252,182.34 | 52.22% | 1 | \$98,337.83 | NA | 0 | |
| | Unavailable | 6 | \$1,145,522.12 | 47.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,397,704.46 | 100% | 1 | \$98,337.83 | | 0 | |
| | | | | | | | | | |
| 31408DGS7 | GUARANTY BANK F.S.B. | 3 | \$443,204.77 | 43.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$575,068.85 | 56.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,018,273.62 | 100% | 0 | \$0.00 | | 0 | |

| | | T | | T | T I | | | | <u> </u> |
|-----------|---------------------------|---------------------------|------------------|--------|---------------|--------|----|----------|----------|
| 21400DCT5 | GUARANTY BANK | | ¢520.805.00 | 17.007 | | 00.02 | | | |
| 31408DGT5 | F.S.B. | 3 | \$520,805.09 | | 0 | | | | |
| · | Unavailable | 5 | \$568,635.30 | 1 | 0 | | NA | | |
| Total | | 8 | \$1,089,440.39 | 100% | 0 | \$0.00 | | 0 | ├── |
| 31408DGU2 | HIBERNIA NATIONAL BANK | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31408DJ54 | BANK OF AMERICA NA | 14 | \$1,927,501.88 | | 0 | | | 0 | |
| | Unavailable | 8 | \$1,616,962.93 | | 0 | | NA | 0 | |
| Total | | 22 | \$3,544,464.81 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31408DJ62 | BANK OF AMERICA NA | 17 | \$3,051,419.01 | 67.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,500,079.79 | 32.96% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 25 | \$4,551,498.80 | 100% | 0 | \$0.00 | | 0 | ┣— |
| 31408DJ70 | BANK OF AMERICA NA | 547 | \$96,555,523.87 | 57.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$70,349,003.00 | 42.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 863 | \$166,904,526.87 | 100% | 0 | \$0.00 | | 0 | ┣ |
| 31408DJ88 | BANK OF AMERICA NA | 221 | \$14,101,692.26 | 94.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$805,331.64 | 5.4% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 235 | \$14,907,023.90 | 100% | 0 | \$0.00 | | 0 | ┣── |
| 31408DJ96 | BANK OF AMERICA NA | 176 | \$17,216,970.37 | 95.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$763,876.88 | 4.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$17,980,847.25 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408DJE5 | COLONIAL SAVINGS FA | 39 | \$7,182,921.44 | 28.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$18,094,755.85 | 71.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$25,277,677.29 | 100% | 0 | \$0.00 | | 0 | \vdash |
| | COLONIAL SAVINGS | | | · | \rightarrow | · | | | <u> </u> |
| 31408DJF2 | FA | 9 | \$1,244,836.84 | | 0 | | | | |
| | Unavailable | 4 | \$329,343.94 | | 0 | | NA | 0 | _ |
| Total | | 13 | \$1,574,180.78 | 100% | 0 | \$0.00 | | 0 | ├── |
| 31408DJG0 | BANKUNITED, | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | NA | 0 | |

| | FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|----------|
| Total | | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJH8 | BANKUNITED, FEDERAL SAVINGS BANK | 50 | \$8,798,213.39 | 96.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$365,317.14 | 3.99% | 0 | \$0.00 | NA | 0 | L |
| Total | | 53 | \$9,163,530.53 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJJ4 | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,690,100.19 | 91.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$260,764.05 | 8.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,950,864.24 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408DJK1 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,196,907.78 | 89.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,579.75 | 10.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,343,487.53 | 100% | 0 | \$0.00 | | 0 | |
| 31408DK37 | BANK OF AMERICA NA | 199 | \$13,257,049.10 | 92.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,055,943.39 | 7.38% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 215 | \$14,312,992.49 | 100% | 0 | \$0.00 | | 0 | |
| 31408DK45 | BANK OF AMERICA NA | 173 | \$17,015,120.51 | 87.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,478,353.34 | 12.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$19,493,473.85 | 100% | 0 | \$0.00 | | 0 | |
| 31408DK52 | BANK OF AMERICA NA | 275 | \$36,287,770.26 | 83% | 1 | \$141,684.79 | NA | 0 | |
| | Unavailable | 56 | \$7,431,856.38 | 17% | 1 | \$142,860.59 | NA | 0 | |
| Total | | 331 | \$43,719,626.64 | 100% | 2 | \$284,545.38 | | 0 | <u> </u> |
| 31408DK60 | BANK OF AMERICA NA | 17 | \$4,599,676.56 | 64.83% | 1 | \$331,379.37 | NA | 0 | |
| | Unavailable | 9 | \$2,495,249.58 | 35.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,094,926.14 | 100% | 1 | \$331,379.37 | | 0 | |
| 31408DK78 | BANK OF AMERICA NA | 97 | \$20,930,240.97 | 88.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,648,100.61 | 11.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$23,578,341.58 | 100% | 0 | \$0.00 | | 0 | |

| 31408DK86 | BANK OF AMERICA NA | 13 | \$2,684,420.70 | 80.38% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|--------------|------------------|--------|---|---------------------------------------|----|--------|----------|
| | Unavailable | 3 | \$655,283.50 | 19.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DK94 | BANK OF AMERICA NA | 575 | \$135,978,366.22 | 89.2% | 2 | \$349,603.39 | NA | 0 | |
| | Unavailable | 74 | \$16,470,417.83 | | 0 | | NA | 0 | Ĺ |
| Total | | 649 | \$152,448,784.05 | 100% | 2 | \$349,603.39 | | 0 | |
| | | \downarrow | | | | | | \mid | |
| 31408DKA1 | BANK OF AMERICA NA | 236 | | | 0 | | NA | 0 | |
| | Unavailable | 23 | | 8.65% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 259 | \$33,834,352.85 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \downarrow | └────┤ | | | ļ | | ⊢──┤ | |
| 31408DKB9 | BANK OF AMERICA NA | 13 | | 78.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | | 21.34% | 0 | | NA | 0 | <u> </u> |
| Total | | 16 | \$3,997,001.54 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \downarrow | | | | | | | |
| 31408DKC7 | BANK OF AMERICA NA | 122 | \$25,555,978.70 | 95.8% | 2 | \$372,932.77 | NA | 0 | |
| | Unavailable | 5 | | | 0 | | NA | 0 | |
| Total | | 127 | \$26,677,776.56 | 100% | 2 | \$372,932.77 | | 0 | <u> </u> |
| ļ | | \downarrow | | | | | | | <u> </u> |
| 31408DKD5 | BANK OF AMERICA NA | 7 | \$1,337,194.15 | 63.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$779,106.44 | 36.81% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 11 | \$2,116,300.59 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31408DKE3 | NA | 820 | \$216,693,469.58 | 79.42% | 6 | \$1,563,767.93 | NA | 0 | _ |
| | Unavailable | 192 | \$56,140,154.60 | 20.58% | 2 | \$529,788.47 | NA | 0 | |
| Total | | 1,012 | \$272,833,624.18 | 100% | 8 | \$2,093,556.40 | | 0 | |
| | | | L | | | | | | |
| 31408DKF0 | BANK OF AMERICA NA | 22 | \$1,465,678.35 | 52.39% | 1 | \$74,574.72 | NA | 0 | |
| | Unavailable | 22 | \$1,332,019.81 | 47.61% | 1 | \$53,267.74 | NA | 0 | |
| Total | | 44 | \$2,797,698.16 | 100% | 2 | \$127,842.46 | | 0 | |
| | | | ļ | | | | | | <u> </u> |
| 31408DKG8 | BANK OF AMERICA NA | 6 | \$594,375.00 | 39.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$898,760.16 | 60.19% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 15 | \$1,493,135.16 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \downarrow | <u> </u> | | | | | | <u> </u> |
| 31408DKH6 | BANK OF AMERICA | 10 | \$1,253,661.00 | 54.58% | 1 | \$118,015.23 | NA | 0 | |

| | NA | | ļ | . | 1 | 1 | ļ | 11 | i |
|--------------|-----------------------|--------------|-----------------|-----------|---------------------|----------------|----|----------|----------|
| | Unavailable | 8 | \$1,043,368.37 | 45.42% | 0 | \$0.00 | NA | 0 | · |
| Total | | 18 | \$2,297,029.37 | 100% | 1 | \$118,015.23 | | 0 | |
| | | | | | | | | | |
| 31408DKJ2 | BANK OF AMERICA NA | 3 | \$801,700.00 | 61.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$494,215.00 | 38.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,295,915.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ل | | | | - I |
| 31408DKK9 | BANK OF AMERICA NA | 21 | \$4,730,031.52 | 61.12% | 1 | \$248,673.94 | NA | 0 | |
| | Unavailable | 14 | \$3,008,340.27 | 38.88% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 35 | \$7,738,371.79 | 100% | _1 | \$248,673.94 | | 0 | |
| | | \downarrow | | , | ∟ | | | Щ | ⊢ |
| 31408DKL7 | BANK OF AMERICA NA | 16 | \$2,508,734.63 | 86.04% | 1 | \$295,423.24 | NA | 0 | |
| | Unavailable | 4 | \$406,900.00 | | 0 | | NA | | |
| Total | | 20 | \$2,915,634.63 | 100% | 1 | \$295,423.24 | | 0 | |
| | | ++ | | , | ⊢ | ı | | \vdash | <u> </u> |
| 31408DKM5 | BANK OF AMERICA NA | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | , | ⊢ | ⊢−−−− ∔ | | \vdash | <u> </u> |
| 31408DLA0 | BANK OF AMERICA NA | 207 | \$13,292,407.26 | | | ,, | NA | | |
| | Unavailable | 31 | \$2,041,386.87 | 13.31% | 0 | | NA | 1 1 | |
| Total | | 238 | \$15,333,794.13 | 100% | 1 | \$59,863.10 | | 0 | |
| ├ ─── | | + | | | ⊢ | ı | | \vdash | |
| 31408DLB8 | BANK OF AMERICA NA | 115 | \$11,109,454.87 | 84.45% | | | NA | | |
| | Unavailable | 21 | | | 1 1 | | NA | | |
| Total | | 136 | \$13,154,933.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | +-+ | | , | ⊢––∣ | ı ———— | | \vdash | |
| 31408DLC6 | BANK OF AMERICA NA | 130 | \$16,581,343.34 | 82.33% | 1 | \$118,167.99 | NA | 0 | 1 |
| l | Unavailable | 27 | \$3,557,777.19 | 17.67% | \square^{\dagger} | \$141,990.40 | NA | 0 | i |
| Total | | 157 | \$20,139,120.53 | 17.07% | 2 | | | 0 | |
| 100 | | | Ψ= υ, = | | Ē | | | Ē | i — |
| 31408DLD4 | BANK OF AMERICA NA | 11 | \$2,576,923.64 | 68.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,174,171.51 | 31.3% | 0 | \$0.00 | NA | 0 | i |
| Total | | 16 | \$3,751,095.15 | | 0 | \$0.00 | | 0 | 1 |
| | | | | | | ı | | | ı |
| 31408DLE2 | BANK OF AMERICA NA | 46 | \$9,541,913.89 | 81.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,184,531.46 | 18.63% | 0 | \$0.00 | NA | 0 | |

| Total | | 56 | \$11,726,445.35 | 100% | 0 | \$0.00 | | 0 | |
|--------------------------|---------------------------------|-----|-----------------|--------|---|--------------|------|---|-------|
| | | | | | | | | | |
| 31408DLF9 | BANK OF AMERICA NA | 155 | \$35,030,154.15 | 75.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,069,693.47 | 24.01% | 0 | + 0.00 | NA | 0 | |
| Total | | 204 | \$46,099,847.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DLK8 | BANK OF AMERICA NA | 8 | \$1,318,019.58 | 42.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,750,200.00 | 57.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,068,219.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DLL6 | BANK OF AMERICA NA | 68 | \$16,067,012.90 | 68.55% | 1 | \$157,767.29 | NA | 0 | |
| | Unavailable | 29 | \$7,372,680.12 | 31.45% | 0 | | NA | 0 | |
| Total | | 97 | \$23,439,693.02 | 100% | 1 | \$157,767.29 | | 0 | |
| | | | | | | | | | |
| 31408DLM4 | BANK OF AMERICA NA | 21 | \$4,502,298.59 | 77.64% | 1 | \$207,999.50 | NA | 1 | \$207 |
| | Unavailable | 5 | \$1,296,450.23 | 22.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,798,748.82 | 100% | 1 | \$207,999.50 | | 1 | \$207 |
| 31408DLN2 | BANK OF AMERICA NA | 22 | \$5,007,885.00 | 46.8% | 2 | \$417,669.80 | NA | 0 | |
| | Unavailable | 25 | \$5,691,639.47 | 53.2% | 1 | \$324,800.00 | NA | 0 | |
| Total | | 47 | \$10,699,524.47 | 100% | 3 | \$742,469.80 | | 0 | |
| | | | | | | | | | |
| 31408DM92 | U.S. BANK N.A. | 2 | \$209,829.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$209,829.58 | 100% | 0 | \$0.00 | | 0 | |
| 31408DNA8 | U.S. BANK N.A. | 6 | \$696,612.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$696,612.65 | 100% | 0 | | | 0 | |
| 31408DNB6 | U.S. BANK N.A. | 7 | \$759,398.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$759,398.51 | 100% | 0 | | 1111 | 0 | |
| | | | 1 2 | | | | | | |
| 31408DNE0 | U.S. BANK N.A. | 2 | \$207,420.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$207,420.49 | 100% | 0 | \$0.00 | | 0 | |
| ├ ─── ├ ── | | | | | | | | | |
| 31408DQ23 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,803,473.00 | 73.37% | 1 | \$240,000.00 | NA | 0 | |
| | Unavailable | 13 | \$2,831,921.00 | 26.63% | 0 | | NA | 0 | |
| Total | | 44 | \$10,635,394.00 | 100% | 1 | \$240,000.00 | | 0 | |
| ļ | | | | | | | | | |
| 31408DQ31 | Unavailable | 46 | \$9,080,192.19 | | 0 | | NA | 0 | |
| Total | | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | | 0 | |

| | | i T | | T | \square | · · · · · · · · · · · · · · · · · · · | <u> </u> | , | Г |
|-----------|-----------------------------------|---------------------|------------------------------|---------------------------------------|-----------|---------------------------------------|----------|----------|----------|
| 31408DQ49 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,819,913.00 | | | | NA | | |
| | Unavailable | 94 | \$21,539,668.00 | 1 1 | 0 | | NA | 0 | - |
| Total | | 143 | \$32,359,581.00 | 100% | 1 | \$101,211.51 | | 0 | \vdash |
| 31408DQ56 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,042,850.00 | | | | NA | | |
| | Unavailable | 1 | \$87,680.96 | 1 | | | NA | 0 | |
| Total | | 6 | \$1,130,530.96 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31408DQ72 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,885,897.00 | | 0 | | NA | | |
| | Unavailable | 74 | \$17,136,229.99 | 1 1 | 0 | | NA | 0 | - |
| Total | | 172 | \$40,022,126.99 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31408DQ80 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,213,481.95 | 39.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$1,885,219.42 | 1 1 | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | Ē |
| Total | | 62 | \$3,098,701.37 | 100% | 0 | \$0.00 | | 0 | Ļ |
| 31408DQ98 | Unavailable | 3 | \$228,364.96 | 100% | 0 | \$0.00 | NA | 0 | ŀ |
| Total | | 3 | \$228,304.90 \$228,364.96 | 1 1 | 0 | | | 0 | - |
| | | $ \longrightarrow $ | | · · · · · · · · · · · · · · · · · · · | | | | | Ē |
| 31408DQA5 | THIRD FEDERAL SAVINGS AND LOAN | 256 | \$40,182,663.67 | 99.69% | | | NA | | |
| | Unavailable | 1 | \$123,733.00 | | 0 | | NA | 0 | |
| Total | | 257 | \$40,306,396.67 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31408DQB3 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31408DQC1 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | | 0 | Ē |
| · | | + | | ⊢−−−−∮ | ⊢ | ⊢−−−− | | ا | \vdash |
| 31408DQD9 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31408DQE7 | THIRD FEDERAL SAVINGS AND LOAN | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | | 0 | Ļ |
| 31408DQF4 | THIRD FEDERAL | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | NA | 0 | F |

| | SAVINGS AND LOAN | | | | | | | | |
|-----------|-----------------------------------|-------|------------------|--------|---|----------------|----|---|--|
| Total | | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DQG2 | THIRD FEDERAL SAVINGS AND LOAN | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DQH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,874,380.04 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$13,738,060.40 | 82.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$16,612,440.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DQJ6 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$30,419,987.87 | 30.61% | 1 | \$214,204.13 | NA | 0 | |
| | Unavailable | 356 | \$68,973,813.96 | | 0 | | NA | 0 | |
| Total | | 520 | \$99,393,801.83 | 100% | 1 | \$214,204.13 | | 0 | |
| | | | | | | | | | |
| 31408DQK3 | COUNTRYWIDE HOME LOANS, INC. | 378 | \$75,564,651.95 | 22.8% | 0 | | NA | 0 | |
| | Unavailable | 1,184 | \$255,852,987.57 | 77.2% | | \$1,299,920.29 | NA | 0 | |
| Total | | 1,562 | \$331,417,639.52 | 100% | 7 | \$1,299,920.29 | | 0 | |
| | | | | | | | | | |
| 31408DQL1 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$32,144,833.25 | 33.57% | 4 | \$971,418.44 | NA | 0 | |
| | Unavailable | 302 | \$63,615,781.07 | 66.43% | | \$1,390,461.65 | NA | 0 | |
| Total | | 460 | \$95,760,614.32 | 100% | 9 | \$2,361,880.09 | | 0 | |
| | | | | | | | | | |
| 31408DQM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,073,848.00 | | 0 | | NA | 0 | |
| | Unavailable | 48 | \$6,475,884.37 | 61.38% | 1 | \$198,452.00 | NA | 0 | |
| Total | | 79 | \$10,549,732.37 | 100% | 1 | \$198,452.00 | | 0 | |
| | | | | | | | | | |
| 31408DQN7 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,373,850.17 | 35.31% | 2 | \$414,428.35 | NA | 0 | |
| | Unavailable | 163 | \$20,834,354.60 | 64.69% | 5 | \$445,659.60 | NA | 0 | |
| Total | | 251 | \$32,208,204.77 | 100% | 7 | | | 0 | |
| | | | | | | | | | |
| 31408DQS6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,580,623.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,580,623.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408DQT4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,213,599.20 | 84.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,325,345.29 | 15.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$8,538,944.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31408DQU1 | COUNTRYWIDE | 11 | \$1,928,884.41 | 23.27% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----------|----------------------------------|-----------------------|--------|-------------------------|-----|--------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 32 43 | \$6,360,695.40 \$8 280 570 81 | 76.73% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 43 | \$8,289,579.81 | 100 % | U | ⊅ 0.00 | | V | |
| 31408DQV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,033,218.86 | 25.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,017,430.22 | 74.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,050,649.08 | 100% | 0 | \$0.00 | | 0 | |
| 31408DQW7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,247,651.00 | 78.96% | | \$113,217.52 | NA | 0 | |
| , | Unavailable | 14 | \$3,263,486.00 | 21.04% | 0 | | NA | 0 | |
| Total | | 76 | \$15,511,137.00 | 100% | 1 | \$113,217.52 | | 0 | |
| 31408DQX5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,136,441.94 | 54.4% | 0 | | NA | 0 | |
| | Unavailable | 4 | \$952,653.00 | 45.6% | 1 | \$87,203.00 | NA | 0 | |
| Total | | 12 | \$2,089,094.94 | 100% | 1 | \$87,203.00 | | 0 | |
| 31408DQY3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,307,177.00 | | 0 | | NA | 0 | |
| | Unavailable | 7 | \$842,725.00 | 39.2% | 0 | | NA | 0 | |
| Total | | 15 | \$2,149,902.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408DQZ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,439,933.10 | 60.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$924,897.99 | 39.11% | 0 | | NA | 0 | |
| Total | | 12 | \$2,364,831.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408DR22 | Unavailable | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,293,258.88 | 100% | 0 | | | 0 | |
| 31408DRB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.63 | 60.57% | 0 | | NA | 0 | |
| r | Unavailable | 1 | \$80,000.00 | 39.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$202,868.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408DRC0 | Unavailable | 2 | \$296,274.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$296,274.60 \$296,274.60 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 2 | \$290,274.00 | 100 // | U | φ υ.υυ | | U | |
| 31408DRD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,843.00 | 68.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$69,842.77 | 31.22% | 0 | | NA | 0 | |
| Total | | 2 | \$223,685.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | <u> </u> | | | | <u></u> | | |
|-----------|---------------------------------|-----|---------------------------------------|---------------|----------|---------------------------------------|--------------|-----|----------|
| 31408DRE6 | Unavailable | 3 | \$454,235.00 | | - | | | 1 1 | |
| Total | | 3 | \$454,235.00 | 100% | 0 | 0 \$0.00 | ,l | 0 | ⊢ |
| | | + | * 511 0 25 00 | 1000 | + | | | H_ | |
| 31408DRF3 | Unavailable | 4 | \$511,825.00 | | - | | | 1 1 | |
| Total | | 4 | \$511,825.00 | 100% | 0 |) \$0.00 | ļ | 0 | I |
| ├ | | + | ·+ | ·ا | <u> </u> | ++ | | ⊢ | <u> </u> |
| 31408DRG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,030.00 | 24.37% | 0 | 0.00 | NA | . 0 | 1 |
| <u> </u> | Unavailable | 3 | \$245,210.00 | 75.63% | 0 |) \$0.00 | NA | 0 | |
| Total | | 4 | \$245,210.00 \$324,240.00 | | - | | 1 | 0 | |
| | | | φσ= | 1 100 / 1 | | ¥ • • • • • | , | ГŤ | 1 |
| 31408DRH9 | Unavailable | 2 | \$231,212.29 | 100% | 0 |) \$0.00 | NA | 0 | í T |
| Total | | 2 | \$231,212.29 | | - | 1 1 | 1 | 0 | |
| | | + | · · · · · · · · · · · · · · · · · · · | † | | · · · · · · · · · · · · · · · · · · · | , | | 1 |
| 31408DRJ5 | Unavailable | 6 | \$490,350.00 | 100% | 0 | 0 \$0.00 | NA | 0 | í _ |
| Total | | 6 | \$490,350.00 | 1 1 | - | | 1 | 0 | |
| | | | · | ı <u> </u> | | | ,, | | <u>ا</u> |
| 31408DRK2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,666,495.10 | 20.66% | 1 | \$253,812.37 | NA | 0 | |
| | Unavailable | 340 | \$79,341,728.36 | 79.34% | 7 | 7 \$1,729,034.19 | NA | 0 | 1 |
| Total | | 428 | \$100,008,223.46 | 1 | 1 | 8 \$1,982,846.56 | 1 1 | 0 | ī |
| | | | · · · · · · · · · · · · · · · · · · · | ı <u> </u> | | | ,T | | 1 |
| 31408DRM8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,346,799.00 | 33.2% | 0 |) \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,735,350.19 | 66.8% | 0 | 0.00 | NA | 0 | ī |
| Total | | 102 | \$10,082,149.19 | 1 1 | | | 1 1 | 0 | |
| | | | | <u></u> ا | | | <u>ا</u> ا | | |
| 31408DRN6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,283,456.00 | 18.56% | 0 |) \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$10,016,371.96 | 81.44% | 0 | 0 \$0.00 | NA | 0 | |
| Total | | 52 | \$12,299,827.96 | 100% | 0 |) \$0.00 | ! | 0 | |
| | | | ·] | ' | Ĺ | | / | | |
| 31408DRP1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,760,296.09 | 44.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | | 55.96% | 0 | 0 \$0.00 | NA | 0 | Ĺ |
| Total | | 60 | \$10,810,125.10 | 100% | 0 |) \$0.00 | / | 0 | |
| | | | | ' | | | | Ĺ | <u> </u> |
| 31408DRQ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,329,120.00 | 13.01% | 0 | \$0.00 | NA | 0 | Ĺ |
| | Unavailable | 66 | | 86.99% | 0 | 0 \$0.00 | NA | 0 | Ĺ |
| Total | | 76 | \$10,219,763.74 | 100% | 0 | D \$0.00 | ليت | 0 | Ĺ |
| | | | ,] | <u>'</u> | <u> </u> | ļļ | | ∟ | I |
| 31408DRR7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,126,415.00 | 16.45% | 0 |) \$0.00 | NA | 0 | L |
| | Unavailable | 120 | \$26,037,909.69 | 83.55% | 0 |) \$0.00 | NA | 0 | Ē |
| Total | <u> </u> | 151 | \$31,164,324.69 | 100% | 0 | D \$0.00 | ا | 0 | 1 |

| | | | ,, | | <u>π</u> | <u> </u> | , | <u> </u> | _ |
|-----------|--|---------------------|------------------|-------------|------------|--|----|-----------|----------|
| | | ⊢−−− | ļ | t' | –′ | ↓ |] | ⊢−− | — |
| 31408DRS5 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$24,653,167.00 | 20.87% |) 1 | \$214,703.45 | NA | 0 | |
| | Unavailable | 406 | \$93,490,569.26 | 5 79.13% | 2 | 2 \$411,354.53 | NA | . 0 | |
| Total | | 528 | \$118,143,736.26 | 100% | 3 | 3 \$626,057.98 | | 0 | |
| | | | | <u> </u> | Ĺ | | | Ĺ | Ĺ |
| 31408DRT3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,581,649.40 | 29.82% | 0 |) \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$31,960,658.69 | 70.18% | | \$147,504.10 | NA | 0 | <u> </u> |
| Total | | 209 | \$45,542,308.09 | 100% | | \$147,504.10 | | 0 | |
| | | | | ſ <u></u> ' | | | | | 1 |
| 31408DRU0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,618,960.00 | 14.31% | 0 |) \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,692,889.19 | 85.69% | 1 | \$124,251.57 | NA | 0 | Ĺ |
| Total | | 78 | \$11,311,849.19 | 100% | | \$124,251.57 | | 0 | |
| | | | | <u>ا</u> ' | [' | | | | 1 |
| 31408DRV8 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$24,457,269.61 | 81.5% | » 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,552,536.00 | 18.5% | | | NA | 0 | Ē |
| Total | | 167 | \$30,009,805.61 | 100% | 0 |) \$0.00 | ! | 0 | Ĺ |
| | | | | [! | | | | \Box | Ē |
| 31408DRW6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$210,506.68 | 9.65% | | | NA | | |
| | Unavailable | 10 | \$1,969,905.77 | 90.35% | | | NA | 0 | Ē |
| Total | | 11 | \$2,180,412.45 | 100% | 0 |) \$0.00 | | 0 | Ĺ |
| | | | | <u> </u> | Ĺ' | | | Ē | Ĺ |
| 31408DRX4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$263,066.51 | | | | NA | | |
| | Unavailable | 53 | \$11,123,577.47 | 1 | | 2 \$434,831.82 | NA | 1 1 | 1 |
| Total | | 54 | \$11,386,643.98 | 100% | 2 | 2 \$434,831.82 | | 0 | Ĺ |
| | | Ē, | J | <u> </u> | Ĺ | | | لً | Ĺ |
| 31408DRY2 | COUNTRYWIDE HOME LOANS, INC. | 30 | | | | \$1,043,253.68 | NA | | |
| | Unavailable | 27 | \$6,362,246.38 | 1 1 | | \$319,500.00 | NA | 1 1 | 1 |
| Total |] | 57 | \$12,844,160.58 | 100% | 5 | 5\$1,362,753.68 |] | 0 | _ |
| ļ | | $ \longrightarrow $ |] | ' | ' | <u> </u> |] | \square | _ |
| 31408DRZ9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,180,810.10 | | | \$200,000.00 | NA | | |
| | Unavailable | 54 | \$11,795,413.00 | | | \$266,348.68 | NA | 1 1 | 1 |
| Total | | 106 | \$22,976,223.10 | 100% | 2 | 2 \$466,348.68 | | 0 | Ĺ |
| | | Ĺ, | | <u> </u> | Ĺ_' | <u> </u> | | Ĺ | Ĺ |
| 31408E3D2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$382,562.60 | 37.11% | 0 |) \$0.00 | NA | 0 | _ |
| | Unavailable | 6 | \$648,302.47 | 62.89% | 0 |) \$0.00 | NA | 0 | 1 |
| Total | | 9 | \$1,030,865.07 | | |) \$0.00 | | 0 | 1 |

| | | | | ,, | Г | | · · · · · · · · · · · · · · · · · · · | Г | . <u> </u> |
|------------|-------------------|----------|----------------------------------|--------|--------|-------------|---------------------------------------|--------|------------|
| 31408E3E0 | HAWAII HOME | 5 | \$1,672,761.28 | 100% | 0 | \$0.00 | NA | 0 | |
| | LOANS, INC. | | | | | | | | |
| Total | | 5 | \$1,672,761.28 | 100% | 0 | \$0.00 | l | 0 | i |
| 31408E5J7 | Unavailable | 26 | \$1,764,231.52 | 100% | 0 | \$0.00 | NA | 0 | . <u> </u> |
| Total | | 20 26 | \$1,764,231.52 \$1,764,231.52 | 100% | 0 | | 1 1 | 0 | |
| | | | Ψ19/ U79=v1·v= | 100 /0 | Ē | ψυισσ | ·+ | ГŤ | . <u></u> |
| 31408E5K4 | Unavailable | 28 | \$1,840,977.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,840,977.08 | | 0 | | 1 1 | 0 | |
| | | | <u> </u> | | \Box | · | ·! | | |
| 31408E5L2 | INDYMAC BANK, FSB | 1 | \$61,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,172,958.34 | 98.11% | 0 | | 1 1 | 1 1 | · |
| Total | | 52 | \$3,233,958.34 | 100% | 0 | \$0.00 | <u></u> ا | 0 | |
| | | | | | | | ! | \Box | |
| 31408E5M0 | INDYMAC BANK, FSB | 2 | \$199,341.05 | 6.62% | 0 | | 1 1 | 0 | |
| | Unavailable | 28 | \$2,811,427.31 | 93.38% | 0 | 1 | NA | 0 | |
| Total | | 30 | \$3,010,768.36 | 100% | 0 | \$0.00 | <u>اا</u> | 0 | |
| L | | | |] | Щ | l | <u> </u> | Ш | <u> </u> |
| 31408E5N8 | INDYMAC BANK, FSB | 3 | \$321,000.00 | 1 | | | i | | |
| | Unavailable | 50 | \$4,941,003.36 | | | · · · · | | 1 1 | |
| Total | | 53 | \$5,262,003.36 | 100% | 0 | \$0.00 | J | 0 | |
| 31408E5P3 | INDYMAC BANK, FSB | 1 | \$101,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,726,354.10 | | 0 | | 1 | | |
| Total | | 39 | \$3,827,954.10 | | 0 | | 1 | 0 | |
| | | | | ,I | | i | ·! | \Box | |
| 31408E5Q1 | INDYMAC BANK, FSB | 88 | \$21,698,290.36 | 33.47% | 0 | \$0.00 | NA | 0 | · · |
| | Unavailable | 192 | \$43,130,656.97 | 66.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$64,828,947.33 | 100% | 0 | \$0.00 | <u></u> ا | 0 | |
| | | <u> </u> | | | Ē | | ! | Ē | |
| 31408E5R9 | INDYMAC BANK, FSB | 34 | \$7,024,158.35 | | 11 | · · · · · · | 1 1 | 1 1 | |
| | Unavailable | 140 | \$33,264,957.83 | 82.57% | 0 | | 1 1 | | |
| Total | | 174 | \$40,289,116.18 | 100% | 0 | \$0.00 | ل ـــــا | 0 | · |
| L | | <u> </u> | | | Ц | | <u>بـــــا</u> | Ц | |
| 31408E5S7 | INDYMAC BANK, FSB | 15 | \$3,830,724.07 | 4.84% | 0 | | 1 | 1 1 | |
| r | Unavailable | 341 | \$75,347,973.46 | | 0 | · · · · | 1 | | |
| Total | | 356 | \$79,178,697.53 | 100% | 0 | \$0.00 | ر ا | 0 | · |
| | | | t 500 000 14 | 1010 | | <u> </u> | | H | · |
| 31408E5T5 | INDYMAC BANK, FSB | 159 | \$1,582,088.14 | | | | i | | |
| L | Unavailable | 158 | \$31,328,797.05 | | 0 | · · · · | | 1 1 | |
| Total | | 166 | \$32,910,885.19 | 100% | 0 | \$0.00 | J | 0 | · |
| 1400055110 | DIDVIAC DANK ECD | | Ф <i>555 6</i> 00 00 | 2.50% | | \$0.00 | | | i |
| 31408E5U2 | INDYMAC BANK, FSB | 124 | \$555,600.00 \$21,663,502,87 | | | | i | | |
| | Unavailable | 134 | \$21,663,502.87 | 97.5% | 0 | \$0.00 | NA | 0 | |

| Total | | 138 | \$22,219,102.87 | 100% | 0 | \$0.00 | <u> </u> | 0 | |
|---------------|-------------------|----------|---------------------------------------|------------------|---|---------------------------------------|----------|---|--|
| 1000 | | | Ψ=9=129,10=10.1 | | | | | | |
| 31408E5X6 | INDYMAC BANK, FSB | 7 | \$1,766,936.58 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,433,507.55 | | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,200,444.13 | 1 1 | 0 | \$0.00 | | 0 | |
| | | | | í | | | | | |
| 31408E5Y4 | INDYMAC BANK, FSB | 1 | \$36,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$465,066.90 | 92.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$501,066.90 | 100% | 0 | \$0.00 | | 0 | |
| 31408E6C1 | INDYMAC BANK, FSB | 3 | \$809,975.01 | 69.84% | 0 | \$0.00 | NA | 0 | |
| 31400EUC1 | Unavailable | 2 | \$349,838.05 | 1 1 | 0 | | NA | 0 | |
| Total | | 5 | \$349,838.05 \$1,159,813.06 | | 0 | · · · · · · · · · · · · · · · · · · · | 11/3 | 0 | |
| <u>l otai</u> | | | \$1,157,013.00 | 100 % | | Φυ.υυ | ł | | |
| 31408E6D9 | INDYMAC BANK, FSB | 2 | \$345,460.09 | 15.18% | 0 | \$0.00 | NA | 0 | |
| 31400E0D7 | Unavailable | 12 | \$345,460.09 \$1,930,100.79 | 1 1 | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 12 14 | \$1,930,100.79 \$2,275,560.88 | 1 1 | 0 | | 11/3 | 0 | |
| | | 17 | \$4,475,500.00 | | | φυ.υυ | | | |
| 31408E6E7 | INDYMAC BANK, FSB | 1 | \$75,370.12 | 3.29% | 0 | \$0.00 | NA | 0 | |
| 51406E0E7 | Unavailable | 15 | \$75,570.12 \$2,214,405.78 | 1 | 0 | | NA | 0 | |
| Total | | 15 16 | \$2,214,405.78 \$2,289,775.90 | 1 1 | 0 | | 11/2 | 0 | |
| | | 10 | \$4,407,113.70 | | | φυ.υυ | | | |
| 31408E6F4 | INDYMAC BANK, FSB | 2 | \$299,203.26 | 10.07% | 0 | \$0.00 | NA | 0 | |
| 31408E01'4 | Unavailable | 26 | \$299,203.26 | 10.07% 89.93% | 0 | | NA | 0 | |
| Total | | 20 28 | \$2,071,334.23 \$2,970,537.49 | 89.93% 100% | 0 | | 1173 | 0 | |
| | | | Φ4,710,001, | 100 /0 | | ψ0.00 | | | |
| 31408E6G2 | Unavailable | 9 | \$1,146,607.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 9 | \$1,146,607.41 \$1,146,607.41 | 100% | 0 | | | 0 | |
| | | | ΨΙ91Τ09007771 | 100 /0 | | Ψ0.00 | <u> </u> | Ť | |
| 31408E6H0 | Unavailable | 7 | \$711,347.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$711,347.55 \$711,347.55 | 1 | 0 | | 11/1 | 0 | |
| | | † | Ψ/11,0 1/100 | 100 /0 | | ψ0.00 | | Ť | |
| 31408E6L1 | INDYMAC BANK, FSB | 2 | \$554,662.16 | 13.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,495,421.30 | 1 1 | 0 | | NA | 0 | |
| Total | | 14 | \$4,050,083.46 | 1 1 | 0 | | | 0 | |
| | | | | í] | | | | | |
| 31408E6M9 | INDYMAC BANK, FSB | 4 | \$1,139,663.39 | 55.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$927,821.17 | 1 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,067,484.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408E6P2 | Unavailable | 3 | \$465,926.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$465,926.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | i | | | | | |
| 31408E6Q0 | Unavailable | 7 | \$1,382,391.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,382,391.47 | 100% | 0 | \$0.00 | | 0 | |

| | | | ı | , | \square | | | П | |
|-----------|--|---------|---------------------------------------|----------------|------------|-------------------------|----|-----------|-------------|
| 31408E7L0 | AMSOUTH BANK | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,213,493.50 | | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408E7M8 | Unavailable | 10 | \$1,011,361.10 | 1 | | \$0.00 | NA | | |
| Total | | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | | 0 | |
| 31408ETM4 | THE HUNTINGTON NATIONAL BANK | 8 | \$946,019.06 | 68.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$437,034.98 | 1 | | \$0.00 | NA | | |
| Total | | 12 | \$1,383,054.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408ETN2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,630,142.07 | 35.73% | $ \vdash $ | \$0.00 | NA | | |
| | Unavailable | 13 | \$2,931,784.76 | 1 | | \$0.00 | NA | | |
| Total | | 19 | \$4,561,926.83 | 100% | 0 | \$0.00 | | 0 | |
| 31408ETP7 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,138,582.32 | | | \$0.00 | NA | | |
| | Unavailable | 4 | \$889,745.29 | | | \$0.00 | NA | t t | |
| Total | | 9 | \$2,028,327.61 | 100% | 0 | \$0.00 | | 0 | |
| 31408ETQ5 | THE HUNTINGTON NATIONAL BANK | 28 | \$6,039,978.68 | | | \$0.00 | NA | | |
| | Unavailable | 5 | \$1,195,729.26 | | | \$0.00 | NA | 1 | · |
| Total | <u> </u> | 33 | \$7,235,707.94 | 100% | 0 | \$0.00 | | 0 | i |
| 31408ETR3 | THE HUNTINGTON NATIONAL BANK | 89 | \$11,397,342.51 | 93.58% | | \$0.00 | NA | | |
| | Unavailable | 6 | \$781,417.48 | | | \$0.00 | NA | 0 | . |
| Total | | 95 | \$12,178,759.99 | 100% | 0 | \$0.00 | | 0 | · |
| 31408ETS1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,440,549.54 | 74.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$829,035.04 | 1 | | \$0.00 | NA | | . |
| Total | | 33 | \$3,269,584.58 | 100% | 0 | \$0.00 | | 0 | , - |
| 31408ETT9 | THE HUNTINGTON NATIONAL BANK Unavailable | 21 | \$1,253,818.13 \$142,878.78 | | | \$0.00 \$0.00 | NA | | |
| Total | Unavailable | 2 23 | \$142,878.78 \$1,396,696.91 | 10.23% 100% | | \$0.00 \$0.00 | | 0 | |
| | | 40 | \$1,370,070.71 | 100 /0 | | φυ.υυ | | \square | |
| 31408ETU6 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,880,626.52 | | | \$0.00 | NA | | |
| | Unavailable | 5 | \$322,814.47 | 1 | | \$0.00 | NA | t t | |
| Total | | 53 | \$3,203,440.99 | 100% | 0 | \$0.00 | | 0 | · |

| <u>г </u> | | <u>т</u> т | T | ,T | <u> </u> | гт | , | <u>г</u> | <u> </u> |
|--|---------------------------------|------------|-----------------|-----------|------------|---------------------------------------|----------|-----------|----------|
| 31408ETV4 | THE HUNTINGTON NATIONAL BANK | 59 | \$5,819,603.21 | 98.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$103,893.97 | 1.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,923,497.18 | 100% | 0 | \$0.00 | | 0 | - |
| └─── | | + | | , | <u>і —</u> | ⊢−−−− | | \vdash | ⊢ |
| 31408ETW2 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,231,544.47 | 75.2% | 0 | | NA | | |
| | Unavailable | 9 | \$1,395,208.34 | 1 | 0 | | NA | 1 | |
| Total | | 37 | \$5,626,752.81 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408ETX0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,286,492.03 | 58.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$916,200.00 | 41.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,202,692.03 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408ETY8 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,412,967.51 | 93.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$164,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,576,967.51 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408EU75 | CHASE HOME FINANCE, LLC | 24 | \$3,739,939.45 | | 0 | | NA | | |
| · | Unavailable | 32 | \$4,556,402.69 | 54.92% | 0 | | NA | | |
| Total | <u> </u> | 56 | \$8,296,342.14 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408EU91 | CHASE HOME FINANCE, LLC | 24 | \$3,928,289.00 | | 0 | | NA | | |
| | Unavailable | 9 | \$1,655,446.52 | 29.65% | 0 | · · · · · · · · · · · · · · · · · · · | NA | | |
| Total | | 33 | \$5,583,735.52 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 31408EV66 | CHASE HOME FINANCE, LLC | 8 | \$1,896,100.00 | 15.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$10,596,503.61 | 84.82% | 1 | \$297,000.00 | NA | 0 | |
| Total | | 53 | \$12,492,603.61 | 100% | 1 | \$297,000.00 | | 0 | Ē |
| └─── | | + | | | \square | ⊢−−−− |] | \square | ⊢ |
| 31408EV82 | CHASE HOME FINANCE, LLC | 153 | \$28,065,951.40 | | | | NA | | |
| , | Unavailable | 59 | \$12,681,984.96 | | | | NA | 1 1 | |
| Total | <u> </u> | 212 | \$40,747,936.36 | 100% | 0 | \$0.00 | | 0 | |
| 31408EV90 | CHASE HOME FINANCE, LLC | 21 | \$3,916,863.43 | | | | NA | | |
| | Unavailable | 53 | \$9,772,729.62 | 71.39% | | | NA | | |
| Total | | 74 | \$13,689,593.05 | 100% | 0 | \$0.00 | | 0 | 4 |

| | CHASE HOME | | | | _ | | | _ | |
|--------------------------|----------------------------|---------------------------|-----------------|----------|---|--------|----|---|----------|
| 31408EVA7 | FINANCE, LLC | 17 | \$3,632,669.56 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,088,282.42 | 36.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,720,951.98 | 100% | 0 | \$0.00 | | 0 | |
| | | $\rightarrow \rightarrow$ | | | | | | | ┢──── |
| 31408EVC3 | CHASE HOME FINANCE, LLC | 75 | \$16,550,435.61 | 65.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$8,549,046.83 | 34.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$25,099,482.44 | 100% | 0 | \$0.00 | | 0 | ┟──── |
| 31408EVD1 | CHASE HOME FINANCE, LLC | 133 | \$33,452,802.85 | 68.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$15,072,015.67 | 31.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$48,524,818.52 | 100% | 0 | \$0.00 | | 0 | I |
| ļ | | \rightarrow | | | | | | | |
| 31408EVE9 | CHASE HOME FINANCE, LLC | 163 | \$38,504,048.29 | 83.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,856,745.95 | 16.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$46,360,794.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EVF6 | CHASE HOME FINANCE, LLC | 66 | \$14,204,483.72 | 54.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$11,674,941.97 | 45.11% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 120 | \$25,879,425.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31408EVG4 | CHASE HOME FINANCE, LLC | 121 | \$24,012,958.87 | 86.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,605,807.23 | 13.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$27,618,766.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EVH2 | CHASE HOME FINANCE, LLC | 47 | \$7,014,882.91 | 59.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,765,605.44 | | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$11,780,488.35 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | \rightarrow | | | | | | | |
| 31408EVJ8 | CHASE HOME FINANCE, LLC | 7 | \$887,620.00 | 36.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,553,086.08 | 63.63% | 0 | \$0.00 | NA | 0 | L |
| Total | | 14 | \$2,440,706.08 | 100% | 0 | \$0.00 | | 0 | ┟──── |
| ├ ─── ├ ── | | \rightarrow | | | | | | | i |
| 31408EVK5 | CHASE HOME FINANCE, LLC | 37 | \$7,112,768.25 | | 0 | | NA | 0 | |
| · | Unavailable | 15 | \$3,067,280.52 | 30.13% | 0 | | NA | 0 | ┢──── |
| Total | | 52 | \$10,180,048.77 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | $\rightarrow \rightarrow$ | | | | | | | |
| 31408EVL3 | CHASE HOME | 30 | \$5,823,115.44 | 57.04% | 0 | \$0.00 | NA | 0 | l |

| | FINANCE, LLC | | | | I | | Í | | |
|-----------|----------------------------|-----|---|--------|---|-------------------------|-----|---|--|
| | Unavailable | 23 | \$4,385,455.39 | 42.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,208,570.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EVM1 | CHASE HOME FINANCE, LLC | 67 | \$14,289,789.27 | 70.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$6,076,552.00 | 29.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$20,366,341.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EVN9 | CHASE HOME FINANCE, LLC | 107 | \$19,905,619.20 | 80.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,852,069.62 | 19.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$24,757,688.82 | 100% | 0 | \$0.00 | | 0 | |
| 31408EVP4 | CHASE HOME FINANCE, LLC | 224 | \$37,708,717.30 | 77.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$10,715,586.21 | 22.13% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 283 | \$48,424,303.51 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 200 | φ τ0,121,505.51 | 100 // | • | φ υ. υυ | | v | |
| 31408EVQ2 | CHASE HOME FINANCE, LLC | 114 | \$17,317,543.82 | 85.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,876,592.35 | 14.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,194,136.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EVR0 | CHASE HOME FINANCE, LLC | 52 | \$8,997,743.36 | 91.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$809,048.23 | 8.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,806,791.59 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | | | | | | | |
| 31408EVS8 | CHASE HOME FINANCE, LLC | 26 | \$4,339,663.94 | 88.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$583,300.00 | 11.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,922,963.94 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | | | | | | | |
| 31408EVT6 | CHASE HOME FINANCE, LLC | 11 | \$1,350,192.72 | 90.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$141,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 12 | \$1,491,192.72 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 12 | ψ ι , ι <i>></i> ι , ι <i>></i> = (τ | 100 /0 | • | φ υ.υυ | | v | |
| 31408EVU3 | CHASE HOME FINANCE, LLC | 5 | \$537,220.43 | 16.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,769,992.49 | 83.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,307,212.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EWA6 | CHASE HOME FINANCE, LLC | 75 | \$15,091,170.96 | 78.44% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 17 | \$4,147,603.80 | 21.56% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------|-----|-----------------|---|----------|--------------|--------|---|--|
| Total | | 92 | \$19,238,774.76 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| | | | ,,,,,,,,, | _ , , , , , , , , , , , , , , , , , , , | <u> </u> | + 0.00 | | v | |
| 31408EWC2 | CHASE HOME FINANCE, LLC | 16 | \$3,176,352.00 | 64.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,783,000.00 | 35.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,959,352.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EWD0 | CHASE HOME FINANCE, LLC | 24 | \$5,548,581.80 | 72.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,139,850.00 | 27.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,688,431.80 | 100% | 0 | \$0.00 | | 0 | |
| 31408EWE8 | CHASE HOME FINANCE, LLC | 10 | \$2,447,200.39 | 73.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$869,842.69 | 26.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,317,043.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | - | | | | |
| 31408EWF5 | CHASE HOME FINANCE, LLC | 45 | \$9,495,984.80 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$466,124.12 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,962,108.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EWG3 | CHASE HOME FINANCE, LLC | 69 | \$13,763,714.37 | 51.92% | 1 | \$332,162.00 | NA | 0 | |
| | Unavailable | 74 | \$12,747,024.22 | 48.08% | 0 | | NA | 0 | |
| Total | | 143 | \$26,510,738.59 | 100% | 1 | \$332,162.00 | | 0 | |
| 31408EWH1 | CHASE HOME FINANCE, LLC | 92 | \$20,345,631.52 | 56.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$15,965,837.41 | 43.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$36,311,468.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EWJ7 | CHASE HOME FINANCE, LLC | 53 | \$11,152,271.64 | 72.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,194,277.10 | 27.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$15,346,548.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EYB2 | PHH MORTGAGE CORPORATION | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408EYD8 | PHH MORTGAGE CORPORATION | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31408EYE6 | PHH MORTGAGE | 114 | \$20,060,573.99 | 100% | 1 | \$104,355.07 | NA | 1 | \$104 |
|-----------|-----------------------------|-----------|--|--------|---|-------------------------|-----|---|---------------|
| | CORPORATION | 114 | | 100% | 1 | \$104,355.07 | | | \$10 4 |
| Total | | 114 | \$20,060,573.99 | 100 % | 1 | \$104,555.07 | | 1 | Φ10 |
| 31408EYF3 | PHH MORTGAGE CORPORATION | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORIORATION | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | <i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | 10070 | | 4000 | | • | |
| 31408EYG1 | PHH MORTGAGE CORPORATION | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | | 0 | |
| 31408EYH9 | PHH MORTGAGE CORPORATION | 20 | \$5,047,904.88 | 100% | 1 | \$197,519.44 | NA | 0 | |
| Total | | 20 | \$5,047,904.88 | 100% | 1 | \$197,519.44 | | 0 | |
| 31408EYJ5 | PHH MORTGAGE CORPORATION | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAA7 | Unavailable | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAB5 | Unavailable | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAC3 | Unavailable | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAD1 | Unavailable | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAE9 | Unavailable | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FAF6 | Unavailable | 97 | \$9,064,517.79 | | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAG4 | Unavailable | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | <u>39</u> | \$2,955,329.10 \$2,955,329.10 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | <i>4=,700,027</i> ,10 | 100 /0 | v | φυισυ | | 0 | |
| 31408FAH2 | Unavailable | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FAJ8 | WASHINGTON MUTUAL BANK | 162 | \$40,298,225.51 | 80.46% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 40 | \$9,789,106.36 | 19.54% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|--------|------------------------------|---------------------|--------|-------------------------|--------|--------|--|
| Total | | 202 | \$50,087,331.87 | 19.34% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 10141 | | 202 | φ 50,007,551.07 | 100 // | U | φ 0.00 | | • | |
| 31408FAK5 | WASHINGTON MUTUAL BANK | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FAL3 | WASHINGTON MUTUAL BANK | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | | 0 | |
| 31408FAM1 | WASHINGTON MUTUAL BANK | 90 | \$21,334,351.00 | 52.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$19,099,197.00 | 47.24% | 2 | \$448,736.50 | NA | 0 | |
| Total | | 170 | \$40,433,548.00 | 100% | 2 | \$448,736.50 | | 0 | |
| 31408FB24 | IVANHOE FINANCIAL INC. | 5 | \$614,000.00 | 31.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,344,800.00 | 68.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,958,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | * (* * * * * | 1000 | - | * 0.00 | | - | |
| 31408FB32 | Unavailable | 3 3 | \$427,259.32 | 100% 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 3 | \$427,259.32 | 100% | U | \$0.00 | | U | |
| 31408FB40 | Unavailable | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FB57 | Unavailable | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | | 0 | |
| 31408FB65 | Unavailable | 15 | \$938,493.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 15 | \$938,493.36 \$938,493.36 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | <i>\$700,17000</i> | 10070 | | \$ 0000 | | | |
| 31408FB73 | Unavailable | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FB81 | Unavailable | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | | 0 | |
| 31408FB99 | Unavailable | 1 | \$173,511.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$173,511.88 | 100% | 0 | \$0.00 | _ ,. 1 | 0 | |
| | | | | | | | | | |
| 31408FBG3 | STATE FARM BANK, FSB | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | [| | | Ī | |

| · · · · · | | | | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31408FBH1 | STATE FARM BANK, FSB | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBJ7 | STATE FARM BANK, FSB | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBK4 | STATE FARM BANK, FSB | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBL2 | STATE FARM BANK, FSB | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBM0 | STATE FARM BANK, FSB | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBN8 | STATE FARM BANK, FSB | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBP3 | STATE FARM BANK, FSB | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBQ1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,421,650.00 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,559,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FBR9 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$665,200.00 | 25.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,940,400.00 | 74.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,605,600.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FC23 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FC31 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,123,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,123,100.00 | 100% | 0 | \$0.00 | | 0 | |

| | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------------------------|--|---|---|---|--|--|---|---|
| | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 63 | \$8 443 918 34 | 100% | 0 | \$0.00 | | 0 | |
| | 0.5 | φ 0,113,710.31 | 100 /0 | U | φ υ.υυ | | U | |
| CCO MORTGAGE | 60 | \$4 100 507 30 | 100% | 0 | \$0.00 | ΝA | 0 | |
| CORPORATION | | | | | | | _ | |
| | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | | 0 | |
| CCO MORTGAGE | | | | | | | | |
| CORPORATION | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | NA | 0 | |
| | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | NA | 0 | |
| CORFORATION | 47 | \$5.391.565.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | ~ | |
| CCO MORTGAGE CORPORATION | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 15 | \$930,280.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$930,280.39 | 100% | 0 | \$0.00 | | 0 | |
| TT 111 | 10 | ¢1.40 2 (41.99 | 1000 | | ¢0.00 | | | |
| Unavailable | | | | | | NA | - | |
| | 13 | \$1,402,041.00 | 100 % | U | \$0.00 | | U | |
| Unavailable | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | | | | | | NA | 0 | |
| | 104 | \$18,144,692.92 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 8 | \$574 310 63 | 100% | 0 | \$0.00 | NΔ | 0 | |
| | 8 | \$574,310.63 | 100% | 0 | \$0.00 \$0.00 | 1 17 1 | 0 | |
| | | , | | | | | | |
| Unavailable | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| TT 111 | | 616 CE1 181 0C | 1000 | ~ | A | | ~ | |
| Unavailable | 79 79 | \$16,651,454.06 \$16,651,454.06 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | CORPORATION CORPORATION COORPORATION COORPOR | CORPORATION 20 CORPORATION 20 CCO MORTGAGE CORPORATION 63 CCO MORTGAGE CORPORATION 60 CCO MORTGAGE CORPORATION 71 CCO MORTGAGE CORPORATION 71 CCO MORTGAGE CORPORATION 71 CCO MORTGAGE CORPORATION 47 CCO MORTGAGE CORPORATION 47 CCO MORTGAGE CORPORATION 41 Unavailable 15 Unavailable 13 Unavailable 12 Unavailable 104 Unavailable 8 Unavailable 16 | CORPORATION 20 \$2,459,184.70 20 \$2,459,184.70 20 \$2,459,184.70 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 63 \$8,443,918.34 63 \$8,443,918.34 63 \$8,443,918.34 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 61 \$4,100,507.30 62 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 | CORPORATION 20 \$2,459,184.70 100% 20 \$2,459,184.70 100% CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 63 \$8,443,918.34 100% 100% CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% Unavailable 15 \$930,280.39 100% Unavailable 13 \$1,402,641.88 100% Unavailable 12 \$1,907,730.62 100% Unavailable 104 \$18,144,692.92 100% Unavai | CORPORATION 20 \$2,439,184.70 100% 0 20 \$2,459,184.70 100% 0 CCO MORTGAGE 63 \$8,443,918.34 100% 0 CORPORATION 63 \$8,443,918.34 100% 0 CCO MORTGAGE 60 \$4,100,507.30 100% 0 CCO MORTGAGE 60 \$4,100,507.30 100% 0 CCO MORTGAGE 71 \$6,782,232.79 100% 0 CCO MORTGAGE 47 \$5,391,565.57 100% 0 CCO MORTGAGE 41 \$7,064,225.63 100% 0 Unavailable 15 \$930,280.39 100% 0 Unavailable 13 \$1,402,641.88 100% 0 Unavailable 12 \$1,907,730.62 100%< | CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 20 \$2,459,184.70 100% 0 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 <td>CORPORATION 20 \$2,439,184.70 100% 0 \$0.00 NA 20 \$2,459,184.70 100% 0 \$0.00 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 Maxiable 15 \$930,280.39 100% 0 \$0.00</td> <td>CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 NA 0 CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 NA 0 Unavailable 15 \$930,280.39 100% 0 \$0.00</td> | CORPORATION 20 \$2,439,184.70 100% 0 \$0.00 NA 20 \$2,459,184.70 100% 0 \$0.00 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 Maxiable 15 \$930,280.39 100% 0 \$0.00 | CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 NA 0 CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 NA 0 Unavailable 15 \$930,280.39 100% 0 \$0.00 |

| 31408FCJ6 | Unavailable | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|------------------------------|--------|---|-------------------------|------|---|--|
| Total | | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | | 0 | |
| 21400ECV2 | TT | 27 | ¢2 (9(277 42 | 10007 | 0 | ¢0.00 | NT A | 0 | |
| 31408FCK3 | Unavailable | 27 | \$2,686,377.43 | 100% | | \$0.00 | NA | ÷ | |
| Total | | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCL1 | Unavailable | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,654,311.34 | | 0 | \$0.00 | | 0 | |
| | | | 1 -) | | | | | | |
| 31408FCM9 | Unavailable | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FCN7 | Unavailable | 12 | \$951,424.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$951,424.08 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCP2 | Unavailable | 6 | \$791,960.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 6 | \$791,960.04 \$791,960.04 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | φ//1,/00.04 | 100 // | • | φ υ. υυ | | • | |
| 31408FCQ0 | Unavailable | 6 | \$806,009.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$806,009.96 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FCS6 | DLJ MORTGAGE CAPITAL INC. | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FCT4 | DLJ MORTGAGE CAPITAL INC. | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FCU1 | DLJ MORTGAGE CAPITAL INC. | 6 | \$122,299.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$122,299.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FCZ0 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,731,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,731,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FD22 | WORLD SAVINGS BANK | 71 | \$6,697,317.70 | 46.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$7,842,310.98 | 53.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$14,539,628.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FD30 | WORLD SAVINGS BANK | 1 | \$90,907.72 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,151,124.22 | 95.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,242,031.94 | 100% | 0 | \$0.00 | | 0 | |

| | | \top | T | | | | | | |
|-----------|-----------------------------|--------|-----------------|--------|---|--------|----|---|--|
| 31408FD48 | WORLD SAVINGS BANK | 54 | \$4,361,736.89 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$5,934,777.73 | 57.64% | 0 | | NA | 0 | |
| Total | <u> </u> | 122 | \$10,296,514.62 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDA4 | CCO MORTGAGE CORPORATION | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDB2 | CCO MORTGAGE CORPORATION | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDC0 | CCO MORTGAGE CORPORATION | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDD8 | CCO MORTGAGE CORPORATION | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDE6 | CCO MORTGAGE CORPORATION | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDF3 | CCO MORTGAGE CORPORATION | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDG1 | CCO MORTGAGE CORPORATION | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDH9 | CCO MORTGAGE CORPORATION | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDJ5 | CCO MORTGAGE CORPORATION | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDK2 | CCO MORTGAGE CORPORATION | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDL0 | | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | NA | 0 | |

| | CCO MORTGAGE CORPORATION | | | | | | | | |
|-----------|-----------------------------|-----------------|---|-----------------------|--------|-------------------------|----|--------|---|
| Total | | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDM8 | CCO MORTGAGE CORPORATION | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDN6 | CCO MORTGAGE CORPORATION | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDP1 | CCO MORTGAGE CORPORATION | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDQ9 | CCO MORTGAGE CORPORATION | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDR7 | CCO MORTGAGE CORPORATION | 13 | \$2,229,824.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,229,824.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408FEA3 | WORLD SAVINGS BANK | 2 | \$174,130.12 | 3.48% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 37 39 | \$4,836,057.96 \$5,010,188.08 | 96.52% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31408FEB1 | WORLD SAVINGS BANK | 42 | \$3,213,029.60 | 56.96% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 36 78 | \$2,428,283.70 \$5,641,313.30 | 43.04% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | _ |
| 31408FEC9 | WORLD SAVINGS BANK | 21 | \$2,405,672.03 | 8.68% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 267 288 | \$25,322,883.00 \$27,728,555.03 | 91.32% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31408FEE5 | COLONIAL SAVINGS FA | 4 | \$709,741.21 | 29.69% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 14 18 | \$1,680,468.84 \$2,390,210.05 | 70.31% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31408FEF2 | COLONIAL SAVINGS | 7 | \$774,427.81 | 61.3% | 0 | \$0.00 | NA | 0 | |
| | FA Unavailable | 6 | \$488,928.73 | 38.7% | 0 | \$0.00 | NA | 0 | |

| Total | | 13 | \$1,263,356.54 | 100% | 0 | \$0.00 | | 0 | , |
|-----------|---|-----|----------------------------------|----------|---|---------------------------------------|----|-----------|-----------|
| | | | | | | | | | |
| 31408FEG0 | STATE FARM BANK, FSB | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | | 0 | |
| 31408FEH8 | STATE FARM BANK, FSB | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | | 0 | |
| 31408FEJ4 | STATE FARM BANK, FSB | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408FEK1 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$26,743.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$26,743.78 | 100% | 0 | \$0.00 | | 0 | \square |
| 31408FEL9 | Unavailable | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 6 | \$1,250,484.66 \$1,250,484.66 | | 0 | · · · · · · · · · · · · · · · · · · · | | 0 | |
| | | | φ1,400,707,00 | 100 /0 | | φυ.υς | | | i — |
| 31408FF46 | FIRST PLACE BANK | 18 | \$1,930,621.19 | 67.07% | 0 | \$0.00 | NA | 0 | I |
| | Unavailable | 8 | \$947,771.65 | 32.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,878,392.84 | 100% | 0 | \$0.00 | | 0 | |
| 31408FF53 | Unavailable | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | NA | 0 | i |
| Total | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | |] | | L | | | I |
| 31408FF61 | FIRST PLACE BANK | 2 | \$513,500.00 | | | | NA | 0 | |
| | Unavailable | 6 | \$1,189,550.00 | | | | NA | | 1 |
| Total | | 8 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408FF87 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 76 | \$6,104,186.94 | 97.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$154,829.22 | 2.47% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 78 | \$6,259,016.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ⊢ | ⊢−−−− ∔ | | | I |
| 31408FF95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 180 | \$14,800,980.46 | 98.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$229,097.41 | 1.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$15,030,077.87 | 100% | 0 | \$0.00 | ı | 0 | · |

| · · · · · · | | | | ,, | <u> </u> | T | | , — 7 | <u> </u> |
|-------------|---|-------------|-----------------|--------|----------|--------|----|--------------|-----------|
| 31408FFK0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$276,400.00 | 15.99% | 0 | \$0.00 | NA | 0 | Ĺ |
| | Unavailable | 11 | \$1,452,070.55 | 84.01% | | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,728,470.55 | 100% | 0 | \$0.00 | | 0 | |
| 31408FFL8 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,995.43 | | | \$0.00 | NA | | |
| | Unavailable | 15 | \$1,752,908.85 | | | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,349,904.28 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408FFV6 | PHH MORTGAGE CORPORATION | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | | 0 | - |
| 31408FFW4 | PHH MORTGAGE CORPORATION | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | | 0 | |
| 31408FG29 | WACHOVIA BANK, NATIONAL ASSOCIATION | 359 | \$27,655,434.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$27,655,434.99 | 100% | 0 | \$0.00 | | 0 | \square |
| | | | | | Ē | | | | Ĺ |
| 31408FG37 | WACHOVIA BANK, NATIONAL ASSOCIATION | 178 | \$10,978,302.78 | 100% | | \$0.00 | NA | 0 | Ĺ |
| Total | | 178 | \$10,978,302.78 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 31408FG45 | WACHOVIA BANK, NATIONAL ASSOCIATION | 115 | \$6,829,327.01 | 100% | | \$0.00 | NA | 0 | |
| Total | | 115 | \$6,829,327.01 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| 31408FG52 | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$2,843,318.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$2,843,318.54 | 100% | 0 | \$0.00 | | 0 | |
| 31408FG86 | WACHOVIA BANK, NATIONAL ASSOCIATION | 147 | \$11,491,415.15 | | | \$0.00 | NA | | |
| Total | | 147 | \$11,491,415.15 | 100% | 0 | \$0.00 | | 0 | — |
| 31408FG94 | WACHOVIA BANK, NATIONAL | 410 | \$42,376,562.02 | 100% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | I | | ı] | ، ا' | I | | | l |
|-----------|---|----------|-----------------|--------|----------|-----------|----|---|----------|
| Total | | 410 | \$42,376,562.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 18 | \$2,349,395.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,349,395.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | · | \Box | | | | |
| 31408FGB9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 42 | \$5,211,057.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,211,057.78 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | ٰے | | | | |
| 31408FGC7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 14 | \$2,013,853.42 | 94.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$118,795.71 | 5.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,132,649.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | · | \Box' | | | | Ē |
| 31408FGD5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 116 | \$14,614,991.21 | 88.31% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 12 | \$1,934,819.92 | 11.69% | 0 | \$0.00 | NA | 0 | í _ |
| Total | | 128 | \$16,549,811.13 | | 0 | | | 0 | - |
| | | | | | \Box | | | | |
| 31408FGE3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 340 | \$38,058,687.58 | | | | | | |
| | Unavailable | 33 | \$4,876,948.91 | 11.36% | 0 | \$0.00 | NA | 0 | Ē |
| Total | ! | 373 | \$42,935,636.49 | 100% | 0 | \$0.00 |] | 0 | I |
| ļ | ! | ш | | , | <u> </u> |] | I | | |
| 31408FGF0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 125 | \$13,463,136.33 | 94.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$855,918.54 | 5.98% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 132 | \$14,319,054.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | <u> </u> | | | | |
| 31408FGG8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 70 | \$5,620,979.35 | | | | NA | 0 | |
| | Unavailable | 4 | \$420,244.75 | 6.96% | 0 | \$0.00 | NA | 0 | I |

| Total | | 74 | \$6,041,224.10 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|------|---|---------|----|---|---|
| | | | • , , | | | | | | |
| 31408FGH6 | INTER SAVINGS BANK | 449 | \$74,938,142.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 449 | \$74,938,142.33 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31408FGJ2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 80 | \$7,761,537.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,761,537.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGK9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 91 | \$9,057,587.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,057,587.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGL7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 49 | \$4,624,736.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,624,736.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGM5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGN3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$1,570,486.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$1,570,486.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGP8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 33 | \$883,648.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$883,648.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGQ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408FGR4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | | 0 | |
| 31408FGS2 | | 37 | \$3.037 923 47 | 100% | 0 | .\$0.00 | NA | 0 | |
| 31408FGS2 | | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | NA | (| 0 |

| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-------|------------------|------|----------------|--------------|----------|-----|----------|
| Total | | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | <u> </u> | 0 | |
| 31408FGT0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | ! | 0 | Ē |
| 31408FGU7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | | 100% | | \$0.00 | NA | . 0 | |
| Total | | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | <u> </u> | 0 | Ē |
| 31408FGV5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 428 | | 100% | | , | | . 0 | |
| Total | | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | Í— |
| 31408FGW3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,153 | | 100% | | + , | | | |
| Total | | 1,153 | \$129,468,126.78 | 100% | 1 | \$95,730.66 | \vdash | 0 | Ē |
| 31408FGX1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,774 | | 100% | | . , | | . 0 | |
| Total | | 1,774 | \$194,772,153.03 | 100% | 2 | \$200,142.55 | <u> </u> | 0 | Ē |
| 31408FGY9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | | | | | | | |
| Total | | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | Į | 0 | Í— |
| 31408FGZ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 786 | \$65,396,699.16 | 100% | 1 | \$99,306.36 | 5 NA | 1 | \$99 |
| Total | | 786 | \$65,396,699.16 | 100% | $\overline{1}$ | \$99,306.36 | ! | 1 | \$99 |
| 31408FHA0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 25 | | 100% | | | | | |
| Total | | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | ! | 0 | <u> </u> |
| 31408FHB8 | WACHOVIA BANK, NATIONAL | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | NA | . 0 | |

| | ASSOCIATION | | I | I | | | ļ | , I | 1 |
|------------------|---|-------------------------|-----------------|------|---------------------------|--------|----|----------|----------|
| Total | | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ē | | | | Ē |
| 31408FHC6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| └─── │ ── | | | |] | \square | └───┤ | | | _ |
| 31408FHD4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,255,762.66 | 100% | | · | NA | 0 | |
| Total | | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | \downarrow | |] | ${\color{black} \square}$ | ↓ | | | _ |
| 31408FHE2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 48 | \$5,188,114.24 | 100% | | | NA | 0 | |
| Total | | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | | 0 | L |
| ļ | | \downarrow | ł |] | ${\color{black} \square}$ | └───┤ | | | _ |
| 31408FHF9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 155 | \$8,715,512.68 | 100% | | | | 0 | |
| Total | | 155 | \$8,715,512.68 | 100% | 0 | \$0.00 | | 0 | |
| [| | $\downarrow \downarrow$ | | | Ĺ | Ī | | | Ĺ |
| 31408FHG7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ē | | | | Ē |
| 31408FHH5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ē | | | | Ē |
| 31408FHJ1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | | 0 | |
| ┞────┼── | | +-+ | | | ${\textstyle \square}$ | ┥───┤ | | <u>ا</u> | ├── |
| 31408FHK8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | | | | \square | | | | Ē |
| 31408FHL6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$797,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$797,490.00 | 100% | 0 | \$0.00 | Ī | 0 | 1 |

| | | — — — — — | T | | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | <u> </u> |
|-----------------|---|---------------|----------------|--------------|-----------|---------------------------------------|-----------|----------------|-----------|
| | | -+ | | | ⊢−− | ├ ───┤ | . | <u></u> | – |
| 31408FHM4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$4,916,800.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,916,800.03 | 100% | 0 | \$0.00 | | 0 | \square |
| | | <u> </u> | ——— |] | \square | └─── ┤ | ļ | | ↓ |
| 31408FJH3 | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$1,087,693.06 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 14 | \$1,087,693.06 | 100% | 0 | \$0.00 | | 0 | \Box |
| | | | | | Ē | | | ل_ | Ĺ |
| 31408FJJ9 | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$2,238,562.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,238,562.51 | 100% | 0 | \$0.00 | | 0 | Ē |
| └─── | | | ——— |] | \square | L | ļ | <u>ل</u> | ⊢ |
| 31408FJK6 | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$1,272,800.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,272,800.15 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | | | | Ē | | | ل_ | Ĺ |
| 31408FJL4 | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$1,375,873.86 | 100% | | | NA | 0 | |
| Total | | 25 | \$1,375,873.86 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| 31408FJM2 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,822,798.77 | 100% | | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | | 0 | Ē |
| └─── ┤── | | \rightarrow | | | μ | ↓ | | <u></u> | |
| 31408FJN0 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| └─── | | -+ | ——— | | \vdash | └───┤ | , | <u>ل</u> ــــا | _ |
| 31408FJP5 | WASHINGTON MUTUAL SECURITIES CORP. | 56 | \$5,317,482.39 | 100% | | | | 0 | |
| Total | | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| └─── | | <u> </u> | | ļ | \square | ↓ | | <u>ل</u> | – |
| 31408FJQ3 | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$6,202,202.64 | 100% | | | | 0 | |
| Total | | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | | <u> </u> | 1000 | Ę | <u> </u> | | | + |
| 31408FJR1 | | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | NA | 0 | 1 |

| | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | | |
|-----------|--|----|-----------------|------|---|--------------|----|---|----------|
| Total | | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | | 0 | |
| 31408FJS9 | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | | 0 | |
| 31408FM22 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 83 | \$14,932,963.30 | 100% | 1 | \$266,566.55 | NA | 0 | |
| Total | | 83 | \$14,932,963.30 | 100% | 1 | \$266,566.55 | | 0 | |
| 31408FM30 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408FM48 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | | 0 | - |
| 31408FM55 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | | 0 | - |
| 31408FM89 | EMC MORTGAGE CORPORATION | 17 | \$2,643,820.89 | 100% | 0 | | NA | 0 | |
| Total | | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | | 0 | |
| 31408FM97 | EMC MORTGAGE CORPORATION | 18 | \$2,225,944.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,225,944.50 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408FMZ9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 65 | \$12,509,341.92 | 100% | 1 | \$328,006.66 | NA | 0 | |
| Total | | 65 | \$12,509,341.92 | 100% | 1 | \$328,006.66 | | 0 | <u> </u> |
| 31408FN21 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,336,013.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,336,013.37 | 100% | 0 | \$0.00 | | 0 | l |

| | | T | F | , | \square | · · · · · · · · · · · · · · · · · · · | ,, | <u> </u> | <u> </u> |
|-----------|--|-----|-----------------|------|-----------|---------------------------------------|-----------|----------|----------------|
| 31408FN39 | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | NA | 0 |) |
| Total | | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | | 0 | , |
| 31408FN70 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$18,113,451.87 | 100% | 0 | \$0.00 | NA | 0 |) |
| Total | | 86 | \$18,113,451.87 | 100% | 0 | \$0.00 |) | 0 | <u></u> |
| 31408FN88 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | | 0 | , |
| 31408FN96 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | NA | 0 | , , |
| Total | | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | | 0 | |
| 31408FNA3 | EMC MORTGAGE CORPORATION | 18 | \$1,962,922.38 | 100% | 1 | \$106,470.63 | NA | | \$106 |
| Total | | 18 | \$1,962,922.38 | 100% | 1 | \$106,470.63 | ! | | l \$106 |
| 31408FNB1 | EMC MORTGAGE CORPORATION | 92 | \$18,126,164.05 | 100% | | \$196,295.69 | NA | 0 | , |
| Total | | 92 | \$18,126,164.05 | 100% | 1 | \$196,295.69 | | 0 | <u></u> |
| 31408FNC9 | EMC MORTGAGE CORPORATION | 264 | \$45,745,813.49 | 100% | 1 | \$345,874.04 | NA | 0 |) |
| Total | | 264 | \$45,745,813.49 | 100% | 1 | \$345,874.04 | | 0 | |
| 31408FND7 | EMC MORTGAGE CORPORATION | 222 | \$37,407,971.50 | 100% | | , | | 0 |) |
| Total | | 222 | \$37,407,971.50 | 100% | 0 | \$0.00 |] | 0 | , |
| 31408FNE5 | EMC MORTGAGE CORPORATION | 190 | \$28,749,572.95 | 100% | 1 | \$292,029.03 | | 0 |) |
| Total | | 190 | \$28,749,572.95 | 100% | 1 | \$292,029.03 | ļ] | 0 | , |
| 31408FNF2 | EMC MORTGAGE CORPORATION | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | NA | 0 |) |
| Total | | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | ļ] | 0 | <u>,</u> |
| 31408FNT2 | WASHINGTON MUTUAL SECURITIES | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | NA | 0 | , |

| 1 | CORP. | i | 1 | 1 | 1 ' | 1 ' | ' | 1 ' | 1 |
|-------------|--|----------|------------------------------------|------|-----------|--------------|------------|-------------|----------|
| Total | | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | [] | 0 | , |
| | | | | | | [] | [] | | |
| 31408FNU9 | WASHINGTON MUTUAL SECURITIES CORP. | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | Ī J | 0 | Ĺ |
| 31408FNV7 | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | , | 0 | |
| 1000 | | · | Ψ=9=============================== | | | + | [] | Ē | |
| 31408FNW5 | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,596,321.29 | 100% | | | | 0 | |
| Total | | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | Ī | 0 | Ĺ |
| └─── | | | | | \square | ļ! | ј | └─ ′ | _ |
| 31408FNX3 | WASHINGTON MUTUAL SECURITIES CORP. | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | | 0 | |
| Ē | | <u> </u> | |] | Ĺ | [! | Ī | Ĺ | Ĺ |
| 31408FNY1 | WASHINGTON MUTUAL SECURITIES CORP. | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | | 0 | Ē |
| L | | <u> </u> | |] | | ļ! | <u> </u> | <u>ا</u> | <u> </u> |
| 31408FNZ8 | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$1,379,438.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,379,438.74 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| Ē | | <u> </u> | |] | Ē | [! | Ī | Ĺ | Ĺ |
| 31408FPA1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$10,065,237.40 | 100% | 1 | \$117,600.00 | NA | 0 | |
| Total | | 47 | \$10,065,237.40 | 100% | | \$117,600.00 | | 0 | Ē |
| | | <u> </u> | | | Ē | <u>ا</u> ا | | Ē | Ĺ |
| 31408FPB9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | ! | | [! | | \Box' | Ĺ |
| 31408FPC7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51 | \$12,058,372.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$12,058,372.86 | 100% | 0 | \$0.00 | , <u> </u> | 0 | |

| | , | <u> </u> | | ·, | | <i>,</i> | | | <u> </u> |
|-----------|--|-------------|-----------------|--------|-----------|--------------|-------|-----------|----------|
| 31408FPD5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 220 | \$44,496,930.10 | 100% | 2 | \$415,805.27 | NA | 0 | |
| Total | | 220 | \$44,496,930.10 | 100% | 2 | \$415,805.27 | | 0 | - |
| 31408FPE3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 176 | \$37,657,478.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$37,657,478.53 | 100% | 0 | \$0.00 | | 0 | |
| | ! | | | | Ē | | | Ē | Ļ |
| 31408FPF0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | , | 0 | - |
| 31408FPG8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$2,956,809.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,956,809.80 | 100% | 0 | \$0.00 | | 0 | Ļ |
| L | / | └──┤ | | , | \square | Ļ] | , | \square | _ |
| 31408FPH6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 49 | \$10,835,694.93 | | | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,835,694.93 | 100% | 0 | \$0.00 | | 0 | _ |
| 31408FPJ2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66 | \$15,657,555.66 | | 1 | 1000,00000 | | | |
| Total | | 66 | \$15,657,555.66 | 100% | 1 | \$356,480.98 | · | 0 | _ |
| 31408FSE0 | DLJ MORTGAGE CAPITAL INC. | 19 | \$5,836,512.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,836,512.01 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31408FSG5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$2,120,084.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,120,084.32 | 100% | 0 | \$0.00 | ·] | 0 | í |
| | | | | | | | | | |
| 31408W3A8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$10,950,609.48 | 53.29% | | | NA | 0 | |
| | Unavailable | 34 | \$9,596,626.19 | 1 | | | | l l | |
| Total | | 78 | \$20,547,235.67 | 100% | 0 | \$0.00 | · | 0 | ⊢ |
| 31408W3B6 | DOWNEY SAVINGS AND LOAN | 40 | \$8,954,984.04 | 96.29% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION, F.A. | | J | | | ı L | | | |
|-----------|---|-----|-----------------|------------|---|-----------|----|---|------------|
| | Unavailable | 1 | \$345,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,299,984.04 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | | | | | |
| 31408W3C4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 67 | \$15,392,219.01 | 57.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$11,524,167.65 | 42.81% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 117 | \$26,916,386.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408W3D2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$13,794,857.60 | 98.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$192,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$13,986,857.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | Ţ | | ı | | | 1 |
| 31408W3E0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$794,808.65 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,458,793.19 | 64.73% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 14 | \$2,253,601.84 | | 0 | | | 0 | 1 |
| | | | | , <u> </u> | | i T | | | í — |
| 31408W3F7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$523,296.87 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,526,268.68 | 82.84% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 14 | \$3,049,565.55 | | 0 | · · · · · | | 0 | <u> </u> |
| | | | | | | ı | | | (<u> </u> |
| 31408W3G5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,592,059.80 | 27.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,002,219.37 | 72.98% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 38 | \$9,594,279.17 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31408W3H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,039,143.39 | 77.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$603,757.09 | 22.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,642,900.48 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | | |
| 31408W3J9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$960,305.00 | 35.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,763,923.12 | 64.75% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 11 | \$2,724,228.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408W3N0 | | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | NA | 0 | 1 |

| | NAVY FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|----------|
| Total | | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408WX56 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,153,023.04 | 93.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$430,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 30 | \$6,583,423.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408WX64 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,080,392.54 | 100% | 1 | \$159,042.63 | NA | 0 | |
| Total | | 9 | \$2,080,392.54 | 100% | 1 | \$159,042.63 | | 0 | I |
| | | | | | | | | | |
| 31408WX72 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,872,596.31 | 81.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,148,771.50 | 18.84% | 0 | | NA | 0 | |
| Total | | 111 | \$22,021,367.81 | 100% | 0 | \$0.00 | | 0 | |
| 31408WX80 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,134,138.33 | 87.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$300,638.21 | 12.35% | 0 | \$0.00 | NA | 0 | I |
| Total | | 17 | \$2,434,776.54 | 100% | 0 | | | 0 | |
| 31408WY22 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,361,424.00 | 81.49% | 0 | | NA | 0 | |
| | Unavailable | 8 | \$1,672,100.00 | | 0 | | NA | 0 | |
| Total | | 43 | \$9,033,524.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYA4 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,759,775.94 | 83.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,769,809.85 | 16.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,529,585.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYB2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,798,509.17 | 87.01% | 0 | | NA | 0 | |
| | Unavailable | 9 | \$1,015,054.00 | | 0 | | NA | 0 | |
| Total | | 46 | \$7,813,563.17 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYC0 | FIRST HORIZON HOME LOAN | 14 | \$900,083.21 | 66.72% | 0 | \$0.00 | NA | 0 | |

| i <u> </u> | CORPORATION | | | | 1 | | | | |
|---------------------------------------|----------------------------|---------|---------------------------------------|----------------|----------------|-------------------------|-------------------|-----------------|-----------|
| | Unavailable | 9 | \$448,935.00 | 33.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,349,018.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| | FIRST HORIZON | | ±: 252 477 20 | 20 A 407 | | | . | _ | _ |
| 31408WYD8 | HOME LOAN | 13 | \$1,353,477.32 | 80.44% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | CORPORATION Unavailable | | ¢220.021.63 | 19.56% | 0 | ¢0.00 | NLΛ | 0 | |
| Total | Unavallable | 3 16 | \$329,031.63 \$1,682,508.95 | 19.56% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| 10tai | | 10 | \$1,002,300.75 | 100 /0 | | φυ.υυ | | | |
| | FIRST HORIZON | + | | | \neg | | | \rightarrow | |
| 31408WYE6 | HOME LOAN | 10 | \$1,305,911.74 | 87.04% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$194,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,500,411.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | | | 1 | | | | | |
| 31408WYG1 | HOME LOAN | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | *1 000 (4(04 | 1000 | _ | <u></u> | | | |
| Total | | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | | 0 | |
| · · · · · · · · · · · · · · · · · · · | | + | | · | \rightarrow | <u> </u> | \longrightarrow | \rightarrow | |
| 31408WYH9 | FIRST HORIZON HOME LOAN | 12 | \$1,726,846.69 | 95.71% | 0 | \$0.00 | NA | 0 | |
| 31408W I ПУ | CORPORATION | 12 | \$1,720,840.07 | 93.7170 | U | φ 0. 00 | INA | U | |
| | Unavailable | 1 | \$77,439.54 | 4.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,804,286.23 | 100% | 0 | \$0.00 | 1,12 | 0 | |
| | | + | <u> </u> | | Ť | 4000 | | Ť | |
| | FIRST HORIZON | + | | | \neg | | | \neg | |
| 31408WYJ5 | HOME LOAN | 22 | \$1,413,155.05 | 69.53% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 10 | \$619,259.05 | 30.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,032,414.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | $ \rightarrow$ | | | $ \rightarrow $ | |
| | FIRST HORIZON | | | 1 | | | | | |
| 31408WYK2 | HOME LOAN | 42 | \$2,496,844.77 | 64.47% | 0 | \$0.00 | NA | 0 | |
| · | CORPORATION | | <u></u> | 25.50% | | | | _ | |
| | Unavailable | 22 | \$1,376,227.00 | | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 64 | \$3,873,071.77 | 100% | 0 | \$0.00 | | 0 | |
| · | | + | | · | \rightarrow | <u> </u> | \longrightarrow | \rightarrow | |
| 31408WYL0 | FIRST HORIZON HOME LOAN | 16 | \$1,574,860.79 | 88.26% | 0 | \$0.00 | NA | 0 | |
| 51400 W 1 LU | CORPORATION | 10 | φ1, <i>J</i> /4,000.72 | 00.2070 | 0 | φ υ. υυ | INA | U | |
| | Unavailable | 2 | \$209,433.79 | 11.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,784,294.58 | | 0 | \$0.00 \$0.00 | | 0 | |
| | | | ψ1,703,27 1100 | 100 /0 | | ΨΦ+σσ | | | |
| 31408WYM8 | FIRST HORIZON | 74 | \$13,346,451.14 | 80.38% | 0 | \$0.00 | NA | 0 | |
| J1400 0 1 1110 | HOME LOAN | · · · | $\psi_{12}, z_{10}, z_{10}, z_{11}$ | 00.2070 | Ň | ψ0.00 | ± `` • | Ŭ | |

| | CORPORATION | | | | | | | | l |
|-----------|---|----------|-----------------------------------|--------|----|--------------|----|---|--|
| | Unavailable | 22 | \$3,258,747.00 | 19.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$16,605,198.14 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYN6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,820,797.40 | 78.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,289,306.01 | 21.1% | 0 | \$0.00 | NA | 0 | <u>i </u> |
| Total | <u> </u> | 28 | \$6,110,103.41 | 100% | 0 | \$0.00 | | 0 | - |
| 31408WYP1 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$37,956,540.00 | 84.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,127,330.00 | 15.81% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 196 | \$45,083,870.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYQ9 | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,587,417.00 | 79.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,445,943.14 | 20.73% | 0 | \$0.00 | NA | 0 | · |
| Total | | 276 | \$60,033,360.14 | 100% | 0 | \$0.00 | | 0 | · |
| 31408WYR7 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,703,309.48 | 64.46% | 1 | , | NA | | |
| Total | Unavailable | 30 86 | \$5,901,875.62 \$16,605,185,10 | 35.54% | 0 | | NA | 0 | |
| Totai | | | \$16,605,185.10 | 100% | 1 | \$175,777.81 | | 0 | . <u> </u> |
| 31408WYS5 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,197,504.08 | 64.63% | 1 | \$167,895.10 | NA | 0 | |
| | Unavailable | 18 | \$2,843,982.60 | 35.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,041,486.68 | 100% | _1 | \$167,895.10 | | 0 | - |
| 31408WYT3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,839,785.79 | 65.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$980,211.51 | 34.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,819,997.30 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYV8 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,281,780.00 | 100% | 0 | | NA | | |
| Total | | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408WYX4 | FIRST HORIZON HOME LOAN | 50 | \$9,736,229.22 | 75.04% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | · | | | | | i |
|--------------------------|----------------------------|--------------|-----------------|---------------|-----------|------------------|---------|----------------|------------|
| | Unavailable | 19 | \$3,237,931.66 | 24.96% | 0 | \$0.00 | NA | 0 | · |
| Total | | 69 | \$12,974,160.88 | | 0 | \$0.00 | | 0 | |
| | | Ţ | | | Ē | | | | |
| | FIRST HORIZON | | | ~ | | t = | | 2 | I |
| 31408WYY2 | HOME LOAN | 91 | \$21,695,328.00 | 80.61% | 0 | \$0.00 | NA | 0 | I |
| · | CORPORATION | + | <u> </u> | 10.200 | | <u> </u> | NT 4 | | <u> </u> |
| | Unavailable | 22 | \$5,218,475.00 | | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 113 | \$26,913,803.00 | 100% | 0 | \$0.00 | + | 0 | |
| | FIRST HORIZON | + | | ,† | | | | | . <u> </u> |
| 31408WYZ9 | HOME LOAN | 35 | \$3,152,065.73 | 71.35% | 0 | \$0.00 | NA | 0 | I |
| | CORPORATION | | | · | 1 | | | | I |
| | Unavailable | 13 | \$1,265,945.50 | 28.65% | 0 | \$0.00 | NA | 0 | · |
| Total | | 48 | \$4,418,011.23 | | 0 | \$0.00 | | 0 | · |
| | | | | · | | | | | · |
| 31408WZG0 | FLAGSTAR BANK, | 1 | \$208,425.39 | 11.77% | 0 | \$0.00 | NA | 0 | |
| 31408 W 200 | FSB | | | | U U | | | U | <u> </u> |
| | Unavailable | 6 | \$1,562,773.94 | | 0 | \$0.00 | NA | 0 | — |
| Total | | 7 | \$1,771,199.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| L | | + | | , | Щ | | | $ \rightarrow$ | |
| 31408WZH8 | Unavailable | 11 | \$2,320,277.29 | | | \$0.00 | NA | 0 | — |
| Total | | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | | 0 | ⊢ |
| └─── | | + | | | \vdash | | | \dashv | <u> </u> |
| 31408WZJ4 | FLAGSTAR BANK, | 3 | \$484,137.15 | 15.79% | 0 | \$0.00 | NA | 0 | I |
| · · · · | FSB | | | | | | | | |
| | Unavailable | 13 | \$2,581,551.18 | | | \$0.00 | NA | 0 | |
| Total | <u> </u> | 16 | \$3,065,688.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| ├ ─── ├ ── | | ++ | | · | ⊢┼ | | | \rightarrow | <u> </u> |
| 31408XM23 | FIRST HORIZON HOME LOAN | 72 | \$14,182,970.63 | 95 81% | 0 | \$0.00 | NA | 0 | I |
| 51400AW125 | CORPORATION | 12 | \$14,102,770.05 | 03.0170 | | φυιυσ | 1 N.C.N | U | I |
| <u> </u> | Unavailable | 13 | \$2,345,025.81 | 14.19% | 0 | \$0.00 | NA | 0 | ·— |
| Total | | 85 | \$16,527,996.44 | | i | \$0.00 \$0.00 | | 0 | |
| | | + | Ψ10,0 | <u> </u> | \square | φ | | | . <u> </u> |
| | FIRST HORIZON | + | | , ——† | \square | | | | |
| 31408XM31 | HOME LOAN | 48 | \$11,845,838.00 | 84.67% | 0 | \$0.00 | NA | 0 | I |
| | CORPORATION | | +- , , | ` | i 🔟 | · | | | I |
| | Unavailable | 9 | \$2,145,180.00 | 15.33% | 0 | \$0.00 | NA | 0 | · |
| Total | | 57 | \$13,991,018.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | T | | | | | | | 1 |
| 31408XM49 | HOME LOAN | 12 | \$3,211,109.00 | 88.75% | 0 | \$0.00 | NA | 0 | 1 |
| L | CORPORATION | \downarrow | | ļ | \square | | | \dashv | — |
| | Unavailable | 2 | \$407,000.00 | | | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,618,109.00 | 100% | 0 | \$0.00 | 1 | 0 | 1 |

| r | | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| 31408XM56 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,679,483.00 | 55.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,160,950.00 | 44.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,840,433.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XM64 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XM72 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,682,551.92 | 77.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,054,407.94 | 22.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,736,959.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XM80 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$12,318,647.00 | 87.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,754,782.00 | 12.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$14,073,429.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XM98 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$926,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,357,080.00 | 59.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,283,330.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XN22 | Unavailable | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XN63 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$698,360.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$698,360.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XN71 | Unavailable | 2 | \$521,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$521,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XNA4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,150,411.01 | 78.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$603,650.00 | 21.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,754,061.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31408XNY2 | OHIO SAVINGS BANK | 1 | \$111,339.34 | 2.18% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 26 | \$4,997,677.34 | 97.82% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----------|-----------------|--------|---|------------------|------|---|--|
| Total | | 20 27 | \$5,109,016.68 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| | | | ψ-,107,010.00 | 100 /0 | v | ψ0•00 | | v | |
| 31408XNZ9 | Unavailable | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,562,542.56 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31371MK48 | WASHINGTON MUTUAL BANK | 6 | \$865,804.35 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,144,668.33 | 82.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,010,472.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371ML96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$434,230.19 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 24 | \$2,704,158.97 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 91 | \$11,925,989.91 | 29.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 30 | \$3,239,671.57 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,982,981.53 | 9.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 25 | \$3,331,246.11 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$15,385,855.93 | 37.54% | 0 | | NA | 0 | |
| Total | | 329 | \$41,004,134.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MM20 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$350,384.74 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$480,030.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$99,670.56 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$725,588.67 | 4.59% | 0 | | NA | 0 | |
| | EVERBANK | 7 | \$314,600.29 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$269,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$263,241.93 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$78,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$131,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$512,410.00 | 3.24% | 0 | \$0.00 | NA | 0 | |

| | M&T MORTGAGE CORPORATION | 4 | \$398,617.54 | 2.52% | 0 | \$0.00 | NA | 0 | |
|--------------------|--|-----|-----------------|-------|---|--------|----|---|----------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$368,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 12 | \$796,775.06 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$631,700.00 | | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,849.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$42,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$258,566.52 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$9,566,585.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$15,814,170.42 | 100% | 0 | \$0.00 | | 0 | ┟──── |
| 31371 MM 38 | CHASE HOME FINANCE | 5 | \$987,464.31 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$333,199.16 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,783.52 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,907.08 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$701,590.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$162,950.22 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,610.19 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$158,836.66 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,468,265.00 | 9.44% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$574,621.01 | 3.69% | 0 | \$0.00 | NA | 0 | |
| · | Unavailable | 56 | \$10,884,488.52 | | 0 | \$0.00 | NA | | |
| Total | | 84 | \$15,553,715.67 | 100% | 0 | \$0.00 | | 0 | ┟──── |
| 31371MM46 | | 30 | \$3,340,222.94 | 3.62% | 0 | \$0.00 | NA | 0 | |

| 8 8 | | | | | | | | | , |
|-----|--|----|----------------|-------|---|--------------|----------|-----|-------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA | 3 | \$263,791.00 | 0.29% | 0 | \$0.00 | NA NA | . 0 | |
| | CHASE HOME FINANCE | 7 | \$1,033,428.97 | 1.12% | 0 | \$0.00 |) NA | . 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,096.66 | 0.58% | 0 | \$0.00 |) NA | . 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$311,500.00 | | | | | | |
| | EVERBANK | 5 | \$612,836.43 | 0.66% | 0 | \$0.00 |) NA | 0 | Ĩ' |
| | FLAGSTAR BANK, FSB | 15 | \$3,116,337.74 | | | | | | |
| | GUARANTY BANK F.S.B. | 6 | \$596,477.00 | 0.65% | 0 | \$0.00 | NA | . 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 26 | \$4,203,536.59 | 4.56% | 1 | \$165,964.31 | NA | . 0 | |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,566,500.00 | 1.7% | 0 | \$0.00 | NA | . 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$545,600.00 | 0.59% | 0 | \$0.00 | NA | . 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$831,300.00 | 0.9% | 0 | \$0.00 | NA | . 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,002,127.52 | 2.17% | 1 | \$228,164.25 | 5 NA | 1 | \$228 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$640,150.50 | 0.69% | 1 | \$134,913.17 | / NA | . 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,153,150.00 | 1.25% | 0 | \$0.00 | NA | . 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$303,400.00 | 0.33% | 0 | \$0.00 | NA | . 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$949,000.00 | 1.03% | 1 | \$221,635.22 | NA | . 0 | |
| L | | | · | | | | <u>.</u> | • | |

| | | | | | . | | | | |
|-----------|--|---------------------|-----------------|--------|--|--------------|--|----------|-------|
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,140,950.38 | 1.24% | 0 | \$0.00 |) NA | . 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,190,854.26 | 1.29% | 0 | \$0.00 |) NA | . 0 | , |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,378.18 | 0.44% | 0 | \$0.00 |) NA | . 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,301,375.65 | 1.41% | 0 | \$0.00 |) NA | . 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$504,400.00 | 0.55% |) 0 | \$0.00 |) NA | . 0 | |
| | WELLS FARGO BANK, N.A. | 10 | \$859,932.71 | | | | | | |
| | Unavailable | 424 | \$64,545,803.06 | 70.05% | 1 | \$152,314.99 | | - | - |
| Total | | 625 | \$92,161,099.59 | 100% | 5 | \$902,991.94 | <u>،</u> ا | 1 | \$228 |
| | | Ĺ, | | ! | \square | ' | <u>ا ا</u> | Ĺ | |
| 31371MM53 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$3,386,334.30 | 15.75% | 0 | \$0.00 |) NA | . 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$796,155.46 | 3.7% | 0 | \$0.00 |) NA | . 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$62,953.26 | 0.29% | 0 | \$0.00 |) NA | . 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$415,052.99 | 1.93% | 0 | \$0.00 |) NA | . 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,381,614.84 | 11.08% | 0 | \$0.00 |) NA | . 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |) NA | . 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,160,010.00 | 5.4% | 0 | \$0.00 |) NA | . 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$227,235.00 | 1.06% | • 0 | \$0.00 |) NA | . 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,200.00 | 0.5% | 0 | \$0.00 |) NA | . 0 | |
| | WELLS FARGO BANK, N.A. | 8 | \$1,139,914.25 | 5.3% | 0 | \$0.00 |) NA | . 0 | |
| | Unavailable | 108 | \$11,696,427.22 | 54.41% | 1 | \$91,482.92 | NA NA | 1 | \$91 |
| Total | | 183 | \$21,497,897.32 | | | \$91,482.92 | | 1 | |
| · | J | $ \longrightarrow $ | | '' | \square | ! ' | <u> </u> | └ | _ |
| 31371MM61 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$485,795.77 | 1% | 0 | \$0.00 |) NA | . 0 | J |

| | | ¢275.52(11 | 0.570 | 0 | ¢0.00 | NT A | 0 | |
|--|-------------|-----------------|--------|---|--------|------|---|--|
| AMSOUTH B | | \$275,536.11 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANK OF AM NA | 1ERICA 204 | \$16,548,124.74 | 34.04% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GA' RESIDENTIA MORTGAGE | L 5 | \$160,684.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CHASE HOM FINANCE | 6 | \$440,759.82 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CHASE HOM FINANCE, LL | | \$183,863.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGA | AGE, INC. 5 | \$466,551.74 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZ HOME LOAN CORPORATIO | 13 | \$1,318,577.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR B FSB | ANK, 3 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GMAC MORT CORPORATIO | 4 | \$4,471,284.95 | 9.2% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATIO | ON 3 | \$153,396.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORT CORPORATIO | ·) | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONAL C MORTGAGE COMPANY | PITY 19 | \$1,567,135.99 | 3.22% | 0 | \$0.00 | NA | 0 | |
| REGIONS BA | NK 26 | \$1,630,873.23 | 3.35% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STATE FARM FSB | I BANK, 17 | \$1,295,130.54 | 2.66% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AN TRUST COMI | ND 4 | \$384,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| THE HUNTIN NATIONAL B | | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL B | | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| U.S. BANK N | .A. 1 | \$112,435.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE CORPORATIO | DN 22 | \$2,881,246.31 | 5.93% | 0 | \$0.00 | NA | 0 | |
| WASHINGTO MUTUAL BA | 11/ | \$1,230,483.98 | 2.53% | 0 | \$0.00 | NA | 0 | |

| | WELLS FARGO | 51 | \$3,901,827.83 | 8.03% | 0 | \$0.00 |) NA | 0 | , |
|-----------|---|------------|---|--------|---|---------|---------------|------------------|----------|
| | BANK, N.A. | | | | | | | | |
| Total | Unavailable | 120 574 | \$10,167,697.86 \$48,613,805.69 | | | | | 0 0 | |
| | | <u> </u> | \$40,013,003.07 | 100 % | | <u></u> | ├ ───┦ | | \vdash |
| 31371MM79 | AMSOUTH BANK | 1 | \$58,283.40 | 0.4% | 0 | \$0.00 |) NA | . 0 | |
| | CHASE HOME FINANCE | 9 | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$419,605.64 | 2.91% | 0 | \$0.00 | NA | . 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$627,785.18 | 4.36% | 0 | \$0.00 | NA | . 0 | |
| | EVERBANK | 1 | \$88,846.09 | 0.62% | 0 | \$0.00 |) NA | . 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$628,432.00 | 4.36% | 0 | \$0.00 |) NA | . 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.76% | 0 | \$0.00 | NA | . 0 | |
| | HIBERNIA NATIONAL BANK | 5 | \$578,456.44 | 4.01% | 0 | \$0.00 | NA | . 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$272,172.63 | 1.89% | 0 | \$0.00 |) NA | . 0 | |
| | INDYMAC BANK, FSB | 1 | \$137,472.84 | 0.95% | 0 | \$0.00 |) NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$127,040.23 | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$55,792.67 | 0.39% | 0 | \$0.00 | NA NA | 0 | 1 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,641,250.00 | | | | | $\left \right $ | |
| | REGIONS BANK | 5 | \$513,321.28 | 3.56% | 0 | \$0.00 | NA NA | . 0 | _ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$263,083.00 | | | | | | |
| · | Unavailable | 62 | \$7,624,746.06 | 1 | | · · · · | 1 | 1 | |
| Total | | 112 | \$14,414,240.00 | 100% | 0 | \$0.00 | └─── ノ | 0 | – |
| 31371MM87 | BANK OF AMERICA NA | 302 | \$34,448,008.47 | 24.74% | 0 | \$0.00 |) NA | . 0 | , |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$653,768.86 | 0.47% | 0 | \$0.00 | NA | . 0 | |
| | CCO MORTGAGE CORPORATION | 13 | \$1,438,200.00 | 1.03% | 0 | \$0.00 | NA | . 0 | |
| | CHASE HOME FINANCE | 11 | \$794,656.23 | 0.57% | 0 | \$0.00 | NA | . 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 172 | \$20,645,140.09 | 14.83% | 0 | \$0.00 | NA | . 0 | |

| - 3 | 5 | | | | | | | | | |
|-----------|--------------------------------------|-------------|----|------------------|-------|---|--------------|----|---|--|
| | EVERBANK | | 5 | \$548,614.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORI HOME LOAN CORPORATI | N 2 | 20 | \$2,880,242.37 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR I FSB | BANK, | 5 | \$585,215.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC MOR CORPORATI | <u></u> | 6 | \$6,905,185.89 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY F.S.B. | BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATI | C | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORT CORPORATI | | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDE CORPORATI | | 5 | \$496,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MOR CORPORATI | ION | 6 | \$914,807.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BA | ANK 1 | 3 | \$1,203,001.31 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVI MORTGAGE COMPANY, | L . | 4 | \$730,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STATE FARI FSB | M BANK, 1 | 5 | \$1,698,366.05 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTII NATIONAL | | 7 | \$488,033.30 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATI | L | 1 | \$56,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATI | C | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WELLS FAR BANK, N.A. | GO | 2 | \$537,750.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 |)7 | \$63,634,157.38 | 45.7% | 1 | \$168,722.72 | NA | 0 | |
| Total | | 1,15 | 54 | \$139,232,747.14 | 100% | 1 | \$168,722.72 | | 0 | |
| | | | | | | | | | | |
| 31371MM95 | AMSOUTH I | BANK | 3 | \$378,412.16 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AI NA | MERICA 3 | 8 | \$4,007,577.35 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GA RESIDENTIA MORTGAGE | AL 3 | 52 | \$4,163,754.48 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | CHASE HON FINANCE | 1E | 1 | \$60,333.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTG | AGE, INC. 1 | 2 | \$1,641,544.07 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | | | 8 | \$1,762,436.16 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------------|----|---|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,070,801.30 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$140,170.92 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$140,000.00 | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$296,867.89 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$170,551.90 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$419,650.00 | | | | | | |
| | WASHINGTON MUTUAL BANK | 44 | \$3,642,458.11 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 16 | \$2,263,342.87 | 4.57% | | | | | |
| · | Unavailable | 223 | \$29,218,781.06 | 59.04% | 0 | \$0.00 | NA | 0 | L |
| Total | ! | 407 | \$49,501,682.02 | 100% | 0 | \$0.00 | | 0 | |
| 31371MMG9 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,370,744.42 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$708,049.19 | 0.1% | 1 | \$49,804.25 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$376,064.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 117 | \$18,795,743.53 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$489,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 63 | \$9,003,720.50 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 11 | \$1,587,923.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$49,500.00 | | | | | | |
| | EVERBANK | 16 | \$2,788,375.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN | 1,686 | \$327,161,732.43 | 47.07% | 1 | \$226,399.95 | NA | 0 | |

| CORPORATION | | | | <u> </u> | | | | L |
|--|-----|-----------------|-------|----------|--------------|----|---|---|
| FLAGSTAR BANK, FSB | 23 | \$5,801,097.36 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 69 | \$13,494,034.24 | 1.94% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$191,575.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 249 | \$45,211,699.17 | 6.51% | 1 | \$154,088.90 | NA | 0 | |
| HOMESTREET BANK | 92 | \$20,139,700.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 3 | \$428,150.00 | | | | | | |
| IVANHOE FINANCIAL INC. | 26 | \$5,332,490.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$76,560.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$3,252,289.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,183.43 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,198,492.09 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 11 | \$1,694,720.17 | 0.24% | 0 | \$0.00 | NA | 0 | Ē |
| NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$2,221,753.09 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$568,150.00 | 0.08% | | | NA | | |
| OHIO SAVINGS BANK | 4 | \$271,685.97 | 0.04% | 0 | \$0.00 | NA | 0 | Ĺ |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$415,201.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 92 | \$17,756,034.50 | 2.55% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 8 | \$1,318,644.54 | 0.19% | 0 | \$0.00 | NA | 0 | Ĺ |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$4,792,761.79 | 0.69% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 21 | \$4,207,861.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$5,528,137.57 | 0.8% | 0 | \$0.00 | NA | 0 | |

| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------------|-----------|--------------|----------|----------|----------|
| | TRUSTMARK NATIONAL BANK | 41 | \$6,345,742.19 | 0.91% | 0 | \$0.00 | NA | . 0 | , |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$156,400.00 | | 0 | \$0.00 | NA | . 0 | , |
| | Unavailable | 986 | | 1 | | \$167,615.91 | NA | 0 | <u> </u> |
| Total | / | 3,693 | \$694,985,017.39 | 100% | 4 | \$597,909.01 | ļ! | 0 | / |
| | ! | | I | [_] | \square | J | <u> </u> | └ | |
| 31371MMH7 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,078,714.18 | 1.31% | 0 | \$0.00 | NA | . 0 | ′ |
| | BANK OF AMERICA NA | 9 | \$951,770.42 | 0.31% | 1 | \$75,628.95 | NA | . 0 | , |
| | CHASE HOME FINANCE | 43 | \$6,457,058.53 | 2.07% | 0 | \$0.00 | NA | . 0 | / |
| | CITIZENS BANK MORTGAGE CORPORATION | 13 | \$1,507,045.11 | 0.48% | 0 | \$0.00 | NA | . 0 | ' |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$280,938.88 | 0.09% | 0 | \$0.00 | NA | . 0 | / |
| | CROWN MORTGAGE COMPANY | 10 | \$1,666,373.14 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$925,133.71 | | | | | . 0 | |
| | EVERBANK | 26 | \$3,750,543.60 | 1.2% | 0 | \$0.00 | NA | 0 | / |
| | FLAGSTAR BANK, FSB | 59 | \$12,954,614.08 | 4.15% | 0 | \$0.00 | NA | . 0 | / |
| | GUARANTY BANK F.S.B. | 66 | \$11,060,161.78 | 3.55% | 1 | \$227,261.62 | NA | . 0 | / |
| | HOMEBANC MORTGAGE CORPORATION | 156 | | | | \$0.00 | NA | . 0 | |
| | HOMESTREET BANK | 43 | \$8,331,600.00 | 2.67% | 0 | \$0.00 | NA | . 0 | ا |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,071,360.92 | 0.99% | 0 | \$0.00 | NA | . 0 | , |
| | IVANHOE FINANCIAL INC. | 34 | \$7,476,501.27 | 2.4% | 0 | \$0.00 | NA | . 0 | , |
| | M&T MORTGAGE CORPORATION | 9 | \$837,986.13 | 0.27% | 0 | \$0.00 | NA | . 0 | , |
| | MIDFIRST BANK | 3 | \$190,510.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$2,785,194.98 | 0.89% | 0 | \$0.00 | NA | . 0 | , |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$12,500,168.09 | 4.01% | 0 | \$0.00 | NA | 0 | |
|--|--|---|--|--|---|---|---|--|
| MORTGAGEAMERICA INC. | 7 | \$1,036,032.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,301,842.62 | 1.7% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 13 | \$1,411,054.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,099,652.24 | | 0 | | | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,021,131.02 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 218 | \$38,771,801.44 | 12.43% | 1 | \$177,563.38 | NA | 0 | |
| RBC CENTURA BANK | 5 | \$1,011,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$199,745.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$72,430.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$3,369,907.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,449,808.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 14 | \$1,681,699.20 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 46 | \$5,812,065.92 | 1.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 788 | \$142,657,673.78 | 45.78% | 4 | \$459,223.76 | NA | 3 | \$314 |
| | 1,815 | \$311,806,576.58 | 100% | 7 | \$939,677.71 | | 3 | \$314 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$68,722.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$283,680.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE | 40 | \$4,143,459.70 | 5.39% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 8 | \$909,800.35 | 1.18% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 5 | \$974,449.54 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$1,004,295.21 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY ATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC | CORP.DBA WEICHERT49FINANCIAL SERVICES49MORTGAGEAMERICA INC.7NATIONAL CITY MORTGAGE45COMPANY13NCB, FSB13NEW SOUTH FEDERAL SAVINGS BANK32BANK9VULTE MORTGAGE, L.L.C.218REGIONS BANK F.S.B.1SUNTRUST MORTGAGE INC.1SYNOVUS MORTGAGE INC.21SYNOVUS MORTGAGE INC.1SYNOVUS MORTGAGE25CORPORATION14TRUSTCORP MORTGAGE14COMPANY14TRUSTCORP MORTGAGE14COMPANY788IRUSTMARK MORTGAGE46Unavailable788AMERICAN HOME MORTGAGE1MORTGAGE CORPORATION1TRUSTMARK MORTGAGE40CHASE HOME MORTGAGE3AMERICAN HOME MORTGAGE3AMERICAN HOME MORTGAGE1CORPORATION3AMERICAN HOME MORTGAGE3AMERICAN HOME MORTGAGE3AMERICAN HOME MORTGAGE40CHASE HOME FINANCE, LLC40CHASE HOME FINANCE, LLC8CHEVY CHASE BANK FSB5 | CORP.DBA WEICHERT FINANCIAL SERVICES49\$12,500,168.09MORTGAGEAMERICA INC.7\$1,036,032.00NATIONAL CITY MORTGAGE COMPANY7\$1,036,032.00NCB, FSB13\$1,411,054.63NCB, FSB13\$1,411,054.63NEW SOUTH FEDERAL SAVINGS BANK32\$5,099,652.24BANK9\$1,021,131.02PULTE MORTGAGE, L.L.C.218\$38,771,801.44RBC CENTURA BANK5\$1,011,525.00REGIONS BANK F.S.B. MORTGAGE218\$38,771,801.44RBC CENTURA BANK5\$1,011,525.00REGIONS BANK1\$199,745.58SUNTRUST MORTGAGE1\$72,430.89MORTGAGE25\$3,369,907.88CORPORATION14\$1,681,699.20COMPORATION14\$1,681,699.20COMPANY14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20MORTGAGE14\$1,681,699.20MORTGAGE14\$1,681,699.20MORTGAGE18 <td>CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% FINANCIAL SERVICES 7 \$1,036,032.00 0.33% MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% COMPANY 13 \$1,411,054.63 0.45% NCB, FSB 13 \$1,411,054.63 0.45% NCB FSB 13 \$1,021,131.02 0.33% NORTH AMERICAN BANK 9 \$1,021,131.02 0.33% PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% REC CENTURA BANK 5 \$1,011,525.00 0.32% REGIONS BANK 1 \$199,745.58 0.06% SUNTRUST 1 \$72,430.89 0.02% MORTGAGE 25 \$3,369,907.88 1.08% CORPORATION 1 \$1,681,699.20 0.54% MORTGAGE 14 \$1,681,699.20 0.54% COMPANY 14 \$1,681,699.20 0.54% MORTGAGE 14</td> <td>CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 COMPANY 32 \$5,099,652.24 1.64% 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 NCB, FSB 32 \$5,099,652.24 1.64% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% 1 REGIONS BANK 1 \$199,745.58 0.06% 0 SUNTRUST 1 \$72,430.89 0.02% 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 CORPORATION 14 \$1,449,808.91 0.46% 0 MORTGAGE 25 \$3,369,907.88 1.08% 0 CORPORAT</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES 49 \$12,500,168.09 4.01% 0 \$0.00 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 MATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 32 \$5,099,652.24 1.64% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 \$0.00 PULTE MORTGAGE, L.C. 218 \$38,771,801.44 12.43% 1 \$177,563.38 RBC CENTURA BANK 5 \$1,011,525.00 0.32% 0 \$0.00 SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 MORTGAGE 25 \$3,369,907.88 1.08% 0 \$0.00</td> <td>CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$50.00 NA FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA NATIONAL CITY MORTGAGE 45 \$55,301,842.62 1.7% 0 \$0.00 NA NCE, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA REW SOUTH 32 \$55,099,652.24 1.64% 0 \$0.00 NA NORTH AMERICAN BANK 32 \$51,011,525.00 0.33% 0 \$0.00 NA PULTE MORTGAGE, LLLC. 218 \$38,771,801.44 12,43% 1 \$177,563.38 NA SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 NA MORTGAGE 14 \$1,449,808.91 0.46% 0 \$0.00 NA CORPORATION 14 \$1,449,808.91 0.46% \$0 \$0.00</td> <td>CORP DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$0.00 NA 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NA 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA 0 NORTH AMERICAN BANK 32 \$5,099,652.24 1.64% 0 \$0.00 NA 0 PULTE MORTGAGE, LLC. 218 \$38,71,801.44 12.43% 1 \$177,563.38 NA 0 REGIONS BANK 1 \$199,745.58 0.06% \$0.000 NA 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 NA 0 MORTGAGE 14 \$1,449,808.91 0.46% \$0 \$0.00 NA 0</td> | CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% FINANCIAL SERVICES 7 \$1,036,032.00 0.33% MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% COMPANY 13 \$1,411,054.63 0.45% NCB, FSB 13 \$1,411,054.63 0.45% NCB FSB 13 \$1,021,131.02 0.33% NORTH AMERICAN BANK 9 \$1,021,131.02 0.33% PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% REC CENTURA BANK 5 \$1,011,525.00 0.32% REGIONS BANK 1 \$199,745.58 0.06% SUNTRUST 1 \$72,430.89 0.02% MORTGAGE 25 \$3,369,907.88 1.08% CORPORATION 1 \$1,681,699.20 0.54% MORTGAGE 14 \$1,681,699.20 0.54% COMPANY 14 \$1,681,699.20 0.54% MORTGAGE 14 | CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 COMPANY 32 \$5,099,652.24 1.64% 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 NCB, FSB 32 \$5,099,652.24 1.64% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% 1 REGIONS BANK 1 \$199,745.58 0.06% 0 SUNTRUST 1 \$72,430.89 0.02% 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 CORPORATION 14 \$1,449,808.91 0.46% 0 MORTGAGE 25 \$3,369,907.88 1.08% 0 CORPORAT | CORP.DBA WEICHERT FINANCIAL SERVICES 49 \$12,500,168.09 4.01% 0 \$0.00 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 MATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 32 \$5,099,652.24 1.64% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 \$0.00 PULTE MORTGAGE, L.C. 218 \$38,771,801.44 12.43% 1 \$177,563.38 RBC CENTURA BANK 5 \$1,011,525.00 0.32% 0 \$0.00 SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 MORTGAGE 25 \$3,369,907.88 1.08% 0 \$0.00 | CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$50.00 NA FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA NATIONAL CITY MORTGAGE 45 \$55,301,842.62 1.7% 0 \$0.00 NA NCE, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA REW SOUTH 32 \$55,099,652.24 1.64% 0 \$0.00 NA NORTH AMERICAN BANK 32 \$51,011,525.00 0.33% 0 \$0.00 NA PULTE MORTGAGE, LLLC. 218 \$38,771,801.44 12,43% 1 \$177,563.38 NA SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 NA MORTGAGE 14 \$1,449,808.91 0.46% 0 \$0.00 NA CORPORATION 14 \$1,449,808.91 0.46% \$0 \$0.00 | CORP DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$0.00 NA 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NA 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA 0 NORTH AMERICAN BANK 32 \$5,099,652.24 1.64% 0 \$0.00 NA 0 PULTE MORTGAGE, LLC. 218 \$38,71,801.44 12.43% 1 \$177,563.38 NA 0 REGIONS BANK 1 \$199,745.58 0.06% \$0.000 NA 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 NA 0 MORTGAGE 14 \$1,449,808.91 0.46% \$0 \$0.00 NA 0 |

| CITIZENS BANK MORTGAGE CORPORATION | | | | | | | | |
|--|--------|-----------------|--------|---|--------|----|---|--|
| COLONIAL SAVIN FA | GS 3 | \$389,845.65 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC | c. 9 | \$744,353.31 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGA COMPANY | GE 5 | \$535,744.36 | 0.7% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVING AND LOAN ASSOCIATION, F.A | 9 | \$1,792,560.94 | 2.33% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 32 | \$3,183,386.57 | 4.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,475,029.00 | 8.43% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | , 7 | \$986,584.29 | 1.28% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | × 9 | \$1,062,137.74 | 1.38% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 17 | \$2,569,665.42 | 3.34% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BAI | NK 5 | \$736,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BA CORPORATION | NK 24 | \$2,659,953.36 | 3.46% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, | FSB 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANC INC. | 2 ZIAL | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 9 | \$854,083.57 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 5 | \$294,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN WILLIAMS MORTGAGE COMPANY LLC | & 2 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$232,880.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICA SAVINGS BANK F. | | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OPTEUM FINANCI SERVICES, LLC | AL 7 | \$1,184,104.66 | 1.54% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAG L.L.C. | E, 70 | \$10,407,391.00 | 13.54% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BA | NK 4 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$161,785.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$363,471.56 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
|-----------|---|----------|-----------------|--------|---|--------|----|---|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,246.23 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,254,660.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$75,000.00 | | 0 | | | | |
| | Unavailable | 250 | \$31,869,989.05 | 41.47% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 613 | \$76,852,779.74 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | | | | | |
| 31371MML8 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$885,246.57 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 13 | \$1,040,914.87 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 125 | \$13,553,642.45 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,085,409.81 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$711,801.48 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$200,717.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 108 | \$10,025,769.84 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$7,889,661.03 | 6.03% | 0 | \$0.00 | NA | 0 | Ĺ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,047,104.57 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$168,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 25 | \$3,288,737.79 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 5 | \$265,317.40 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$875,168.39 | | 0 | | | | |

| | NEXSTAR FINANCIAL CORPORATION | 13 | \$959,127.56 | 0.73% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----------------------------------|--|--|-----------------------|--|----------------------------|---|--|
| | OHIO SAVINGS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$378,309.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 21 | \$1,420,942.90 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$344,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | \$806,493.11 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$876,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$807,332.23 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,217,612.50 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 471 | \$37,500,025.07 | 28.65% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 37 | \$3,472,182.57 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 385 | \$38,792,294.09 | 29.63% | 1 | \$126,087.37 | NA | 0 | |
| Total | | 1,401 | \$130,892,711.16 | 100% | 1 | \$126,087.37 | | 0 | |
| | | | | | | | | | |
| 31371MMM6 | BANK OF AMERICA NA | 469 | \$70,273,693.59 | 18.58% | 1 | \$177,923.32 | NA | 0 | |
| 31371MMM6 | | 469 30 | \$70,273,693.59 \$4,311,825.85 | 18.58% | 1 | \$177,923.32 \$0.00 | | 0 | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL | | | | | | NA | - | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE | 30 43 14 | \$4,311,825.85 | 1.14% 1.85% 0.51% | | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. | 30 43 | \$4,311,825.85 \$6,995,708.71 | 1.14% 1.85% | 0 | \$0.00 | NA NA NA | 0 | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE | 30 43 14 | \$4,311,825.85 \$6,995,708.71 \$1,943,916.80 | 1.14% 1.85% 0.51% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE | 30 43 14 284 | \$4,311,825.85 \$6,995,708.71 \$1,943,916.80 \$36,850,530.34 | 1.14% 1.85% 0.51% 9.74% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN | 30 43 14 284 105 | \$4,311,825.85 \$6,995,708.71 \$1,943,916.80 \$36,850,530.34 \$15,210,286.34 | 1.14% 1.85% 0.51% 9.74% 4.02% | 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 | |
| 31371MMM6 | NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 43 14 284 105 6 | \$4,311,825.85 \$6,995,708.71 \$1,943,916.80 \$36,850,530.34 \$15,210,286.34 \$883,573.35 | 1.14% 1.85% 0.51% 9.74% 4.02% 0.23% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 | |

| GMAC MORTGAGE | 108 | \$18,610,385.04 | 4.92% | 0 | \$0.00 | NA | 0 | |
|--|-------|-----------------|-------|---|--------|----|---|--|
| CORPORATION GUARANTY BANK | | | | | | | | |
| F.S.B. | 1 | \$248,453.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 4 | \$557,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA | .) 18 | \$3,087,777.08 | 0.82% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 5 | \$708,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIA INC. | L 1 | \$350,000.00 | 0.09% | 0 | | | | |
| MIDFIRST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEXSTAR FINANCIA CORPORATION | L 9 | \$1,097,069.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 3 | \$272,171.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 6 | \$1,052,720.11 | 0.28% | 0 | | | | |
| REGIONS BANK | 45 | \$5,498,850.83 | 1.45% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | A 17 | \$2,638,841.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 11 | \$1,530,341.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 22 | \$2,320,803.27 | 0.61% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$456,092.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 6 | \$514,587.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| U.S. BANK N.A. | 1 | \$105,567.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE CORPORATION | 29 | \$4,272,182.88 | 1.13% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK | 15 | \$2,329,352.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 57 | \$8,019,104.75 | 2.12% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 1,167 | \$176,178,176.74 | 46.56% | 2 | \$190,178.93 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------------|----|---|--|
| Total | | 2,552 | \$378,284,278.81 | 100% | 3 | \$368,102.25 | | 0 | |
| | | | | | | | | | |
| 31371MMN4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$59,687.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,859.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$303,882.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 33 | \$3,628,334.75 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 9 | \$1,144,442.22 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,501,337.16 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$322,864.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$541,344.83 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,180,622.84 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 8 | \$794,188.15 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,177,896.80 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 3 | \$325,958.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$801,783.54 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,689,678.65 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,162,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$485,504.82 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 10 | \$773,414.55 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| 8 8 | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|---|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,324,017.14 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$248,983.48 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,177,604.84 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 34 | \$4,847,199.86 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$522,248.49 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$586,562.32 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$847,845.17 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$288,661.18 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$21,801,064.13 | 35.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$61,484,337.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MMY0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$605,209.14 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,387,195.32 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$305,024.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 25 | \$4,633,218.61 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$284,767.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$53,329,843.62 | 32.94% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 8 | \$1,461,749.32 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | T | | | | \$0.00 | NT A | 0 | 7 |
| | GUARANTY BANK F.S.B. | 6 | \$1,073,627.17 | 0.66% | 0 | \$0.00 | NA | U | |

| | HOMESTREET BANK | 10 | \$2,457,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
|-------------|--|-----|------------------------------|----------------|---|--------------|----------|---|----------------|
| | IRWIN MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,641,783.77 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$337,004.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$191,206.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 46 | \$8,833,677.83 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$983,285.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,662,495.62 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$580,505.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$239,170.52 | | | \$0.00 | NA | 0 | |
| | Unavailable | 331 | \$68,741,843.27 | 42.46% | | | NA | | |
| Total | | 800 | \$161,887,023.32 | 100% | 0 | \$0.00 | · | 0 | _ |
| 21271141477 | | 3 | Ф227 19 <u>2</u> 16 | 5 100% | | \$0.00 | NI A | | — |
| 31371MMZ7 | EVERBANK OHIO SAVINGS BANK | 3 | \$337,182.16 \$213,686.81 | 5.18% 3.28% | | | NA NA | | - |
| | OHIO SAVINGS BANK WASHINGTON MUTUAL BANK | 2 | \$213,686.81 \$267,596.82 | | | | | | |
| | WELLS FARGO BANK, N.A. | 3 | \$264,452.73 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,428,982.97 | 83.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,511,901.49 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31371MN29 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$23,316,018.00 | 98.05% | 1 | \$130,123.29 | NA | 0 | Ĺ |
| Total | | 128 | \$23,779,018.00 | 100% | | \$130,123.29 | | 0 | <u> </u> |
| 31371MN37 | Unavailable | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,467,717.00 | 1 | | | | 0 | |
| 31371MN52 | | 1 | \$130,000.00 | | | | NA | 0 | |

| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 14 | \$3,518,932.98 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,648,932.98 | 100% | 0 | \$0.00 | | 0 | ┢─── |
| 31371MNA1 | BANK OF AMERICA NA | 12 | \$2,211,100.36 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,009,662.35 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$210,270.22 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$213,966.66 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$655,868.72 | 2.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | OHIO SAVINGS BANK | 1 | \$148,916.28 | 0.48% | 0 | \$0.00 | NA | 0 | I |
| | WASHINGTON MUTUAL BANK | 5 | \$739,195.56 | 2.36% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WELLS FARGO BANK, N.A. | 6 | \$998,020.09 | | | | | 0 | <u> </u> |
| | Unavailable | 123 | \$25,133,809.76 | | 0 | 1 | NA | 0 | |
| Total | | 157 | \$31,320,810.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31371MNB9 | BANK OF AMERICA NA | 158 | \$24,364,364.93 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,604,700.51 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | \$1,364,500.50 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$191,572.00 | | | \$0.00 | | 0 | |
| | CITIMORTGAGE, INC. | 75 | \$13,101,954.72 | 4.87% | 0 | \$0.00 | NA | 0 | Ļ |
| | COLONIAL SAVINGS FA | 4 | \$367,371.06 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,868,262.45 | 1.81% | 0 | \$0.00 | NA | 0 | L |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$586,662.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,235,553.28 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 35 | \$6,249,467.33 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE | 1 | \$108,450.46 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | ı <u> </u> | () | ا ا |] | | | i |
|-----------|--|--|------------------|----------|------------|----------------|----------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,731,921.18 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 29 | \$4,429,544.89 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 6 | \$953,587.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 6 | \$772,294.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$261,991.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,143,550.45 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,073,750.24 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 32 | \$5,939,626.58 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$270,856.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 107 | . , , | | 0 | | | 0 | |
| | Unavailable | 916 | \$168,719,539.69 | | 0 | \$0.00 | NA | 0 | _ |
| Total | ! | 1,515 | \$269,159,415.73 | 100% | 0 | \$0.00 | | 0 | I |
| | ! | <u>і </u> |] | ↓ | <u> </u> | ļļ | | ,] | ⊢ |
| 31371MND5 | COUNTRYWIDE HOME LOANS, INC. | 12 | | | 0 | | | 0 | |
| · | Unavailable | 125 | | 1 1 | 1 | \$256,000.00 | | 0 | 1 |
| Total | ! | 137 | \$29,078,461.10 | 100% | 1 | \$256,000.00 | | 0 | |
| 31371MNF0 | CCO MORTGAGE CORPORATION | 19 | \$4,556,720.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,209,853.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,148 | \$259,822,046.94 | 94.96% | 7 | \$1,566,877.85 | NA | 0 | |
| Total | | 1,207 | \$273,588,619.94 | 100% | 7 | \$1,566,877.85 | | 0 | Ĺ |
| | | \square | <u> </u> | L] | <u>ا</u> ا | L] | |] | I |
| 31371MNG8 | CCO MORTGAGE CORPORATION | 9 | \$1,554,808.99 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 48 | | | 1 | ,, | NA | 0 | |
| | Unavailable | 687 | \$151,467,456.33 | 1 1 | 2 | | NA | 0 | |
| Total | ! | 744 | \$164,214,721.32 | 100% | 3 | \$922,050.85 | <u> </u> | 0 | ┢─── |
| ļ | | | ب ـــــا | ⊢−−−−] | ا ا | └───┤ | <u> </u> | , | ┢─── |
| 31371MNJ2 | WASHINGTON MUTUAL BANK | 13 | | | 0 | | | 0 | <u> </u> |
| | Unavailable | 3 | | 1 1 | 0 | | | 0 | |
| Total | | 16 | \$1,719,114.44 | 100% | 0 | \$0.00 | | 0 | i |

| | | | , | · | <u> </u> | | | <u> </u> | <u> </u> |
|--------------|---|-------------|-----------------|--------------|----------|----------------|----------------|----------|----------|
| · | | , + | | | \vdash | └──── ┤ | ┌─── ┥ | ⊢ | I |
| 31371MNK9 | WASHINGTON MUTUAL BANK | 189 | \$26,076,482.95 | | | | | | L |
| | Unavailable | 3 | \$708,645.02 | | | | 1 | 1 1 | |
| Total | | 192 | \$26,785,127.97 | 100% | 0 | \$0.00 |] | 0 | _ |
| | | | | | \vdash | ļ] | ⊢−−−−] | ⊢ | ┣── |
| 31371MNL7 | WASHINGTON MUTUAL BANK | 11 | \$2,282,282.00 | | | | | 0 | |
| <u>Fotal</u> | | 11 | \$2,282,282.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31371MNM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,348,853.36 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,002,808.00 | 42.64% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 8 | \$2,351,661.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ل | <u> </u> | | Ū | Ĺ |
| 31371MNN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,152,668.49 | 16.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$20,790,643.86 | 83.35% | 1 | \$152,562.52 | NA | 0 | <u> </u> |
| Total | | 116 | \$24,943,312.35 | | | \$152,562.52 | 1 | 0 | <u> </u> |
| | | | | · | | · ! | <u>ا</u> ا | \Box | |
| 31371MNP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$941,193.81 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$14,968,778.00 | 94.08% | 0 | \$0.00 | NA | 0 | ī |
| Total | | 80 | \$15,909,971.81 | | | | | 0 | Γ_ |
| | | | | ·] | | ı! | | \Box | Γ_ |
| 31371MNQ6 | BANK OF AMERICA NA | 3 | \$416,180.83 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$440,708.01 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$603,416.74 | 13.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$78,437.75 | | | | | | - _ |
| | Unavailable | 19 | \$3,093,184.43 | 66.78% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 33 | \$4,631,927.76 | | 0 | \$0.00 | - | 0 | <u> </u> |
| └─── | | <u> </u> | | ,ļ | ⊢ | ب |] | ⊢ | _ |
| 31371MNY9 | FLAGSTAR BANK, FSB | 2 | \$276,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,217,039.38 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$47,400.00 | | | | | 0 | |
| | | 2 | \$254,230.06 | 4.04% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 53 | \$4,501,891.11 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$6,296,810.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MPD3 | PULTE MORTGAGE, L.L.C. | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MPE1 | PULTE MORTGAGE, L.L.C. | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MPG6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,753,404.00 | 39.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,630,800.62 | 60.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,384,204.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MPN1 | PULTE MORTGAGE, L.L.C. | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MPP6 | PULTE MORTGAGE, L.L.C. | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MPQ4 | PULTE MORTGAGE, | 15 | \$3,581,610.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | L.L.C. | | | | | | | _ | |
| Total | | 15 | \$3,581,610.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MPR2 | PULTE MORTGAGE, L.L.C. | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QF29 | WACHOVIA MORTGAGE CORPORATION | 1 | \$215,900.00 | 26.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$601,995.09 | 73.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$817,895.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QF37 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$604,840.72 | 65.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$312,516.47 | 34.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$917,357.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QF52 | Unavailable | 4 | \$787,296.93 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 4 | \$787,296.93 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|-------------------------------|--------|---|---------------|----|---|--|
| | | | φ <i>101,2)</i> 0. <i>)</i> 5 | 100 // | U | φ υ.υυ | | U | |
| 31371QF86 | Unavailable | 2 | \$388,000.00 | 100% | 1 | \$167,431.12 | NA | 0 | |
| Total | | 2 | \$388,000.00 | 100% | 1 | \$167,431.12 | | 0 | |
| | | | | | | | | | |
| 31371QFQ6 | CHASE HOME FINANCE | 2 | \$391,709.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$391,709.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFR4 | CHASE HOME FINANCE | 5 | \$496,547.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$496,547.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFS2 | CHASE HOME FINANCE | 3 | \$521,549.78 | 26.31% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$449,545.94 | 22.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,011,022.85 | 51.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,982,118.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFT0 | CHASE HOME FINANCE | 8 | \$842,637.42 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$521,033.19 | 23.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$827,912.98 | 37.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,191,583.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFU7 | CHASE HOME FINANCE | 3 | \$313,546.43 | 68.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,000.00 | 31.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$455,546.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFW3 | Unavailable | 1 | \$349,249.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$349,249.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFY9 | CITIMORTGAGE, INC. | 1 | \$56,941.88 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$972,931.48 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$349,643.16 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,627,112.65 | 65.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,006,629.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QFZ6 | Unavailable | 4 | \$705,803.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$705,803.24 | 100% | 0 | \$0.00 | | 0 | |

| | <u> </u> | — | T | —— | <u> </u> | T | , | | <u> </u> |
|-----------|--|---------------|-----------------|------|-----------|--------|----|----------|-----------|
| | ARBOR | \rightarrow | + | | \square | · | | \vdash | \vdash |
| 31377UT52 | COMMERCIAL FUNDING LLC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31377UT60 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,734.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,248,734.04 | 100% | 0 | \$0.00 | | 0 | \square |
| 31377UTQ6 | GLASER FINANCIAL GROUP INC. | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377UU35 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,597,042.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,597,042.65 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31377UU84 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \square |
| 31377UUA9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | | 0 | \square |
| 31377UUF8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$12,486,762.44 | 100% | | | NA | | |
| Total | <u> </u> | 1 | \$12,486,762.44 | 100% | 0 | \$0.00 | | 0 | Ļ |
| 31377UUK7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \square |
| 31377UUM3 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,600,000.00 | 100% | | | NA | | |
| Total | <u> </u> | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | ┞ |
| 31377UUS0 | M & T REALTY CAPITAL | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 | NA | 0 | F |

| | CORPORATION | | | | ! | | 1 1 | 1 | 1 |
|-----------|---|-----------------|-----------------|------|-----------|-----------|------------------|----------|----------|
| Total | | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ē | \square | | <u> </u> | Ē |
| 31377UUU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31377UUW1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377UUX9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,246,000.00 | 100% | | | | | |
| Total | | 1 | \$4,246,000.00 | 100% | 0 | \$0.00 | ıļ | 0 | — |
| 31377UUY7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,200,000.00 | 100% | | | | | |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | └───┤ | 0 | _ |
| 31377UUZ4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,150,000.00 | 100% | | | | | |
| Total | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | <u>ا</u> ــــــا | 0 | |
| 31377UV42 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$15,000,000.00 | 100% | | | | | |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | Ļ | 0 | Ĺ |
| 31377UV59 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,000,000.00 | 100% | | | | | |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | _ |
| 31377UV83 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| L | | $ \rightarrow $ | | | \square |] | \square | ∟' | |
| 31377UV91 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | |

| r | | T | T | | <u> </u> | T | · | <u> </u> | <u> </u> |
|---------------|--|----------|-----------------|--------|----------|----------|------------|------------|----------|
| | GMAC COMMERCIAL | | | | | | | | - |
| 31377UVB6 | MORTGAGE CORPORATION | 1 | \$23,500,000.00 | | | \$0.00 | NA | 0 | |
| Total | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | F |
| 31377UVE0 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | |
| └─── │ | | <u> </u> | |] | ⊢–' | Ļ |] | <u>ل</u> | ↓ |
| 31377UVH3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377UVJ9 | GREYSTONE SERVICING | 1 | \$2,700,000.00 | 100% | 0 |) \$0.00 | NA | 0 | ╞ |
| 515//035 | CORPORATION INC. | 1 | \$2,700,000.00 | 100 /0 | | ψυιου | 112 1 | Ŭ | |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| └─── | | | |] | —′ | Ļ/ | µ] | <u>'</u> ' | ⊢ |
| 31377UVK6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,736,000.00 | | | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,736,000.00 | 100% | 0 | \$0.00 | | 0 | F_ |
| 31377UVL4 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | Ĺ_ |
| 31377UVN0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,221,000.00 | 100% | 0 |) \$0.00 | NA | 0 | |
| Total | | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377UVP5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$484,000.00 | | |) \$0.00 | NA | 0 | |
| Total | | 1 | \$484,000.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | GREYSTONE | | | | | | | | \vdash |
| 31377UVQ3 | SERVICING CORPORATION INC. | 5 | \$2,961,000.00 | 100% | 0 | | | 0 | |
| Total | | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31377UVR1 | | 1 | \$2,200,000.00 | 100% | 0 |) \$0.00 | NA | 0 | |

| | ARBOR | | | | | | | 1 | |
|--------------------------|---|-------------------|----------------------------------|--------|----------|--------|----|-------------|-----------|
| | COMMERCIAL FUNDING LLC | | | | | | | | 1 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \square |
| | | \rightarrow | | | <u> </u> | ┟────╂ | | <u> </u> | _ |
| 31377UVS9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,144,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,144,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377UVW0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,614,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$12,614,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | ┙ | II | | ⊢_' | _ |
| 31377UVX8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 | \square |
| ├ ─── ├ ── | | \rightarrow | _ | | | ┟────╁ | | <u> </u> | _ |
| 31377UVY6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,542,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$3,542,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \square' | Ē |
| 31377UWA7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31377UWB5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | Í |
| 31377UWC3 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \sqsubset | Ē |
| 31381JH62 | Unavailable | 3 | \$2,541,404.45 | 100% | | | NA | | 1 |
| Total | | 3 | \$2,541,404.45 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381JH70 | Unavailable | 7 | \$8,616,440.38 | 100% | 0 | \$0.00 | NA | 0 | . |
| Total | | 7 | \$8,616,440.38 \$8,616,440.38 | 100% | 0 | | | 0 | |
| | | -+ | φυ,υτυ, ποιε σ | 100 /0 | Ĩ | φ | | Ē | |
| 31381JH96 | Unavailable | 2 | \$2,750,671.71 | 100% | 0 | \$0.00 | NA | 0 | ſ |

| Total | | 2 | \$2,750,671.71 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------|----|---|--------------|-----------|---------------------------------------|----------|---------------|---|
| | <u> </u> | | ····· | | | Ψ | | Ť | |
| 31381JHD7 | Unavailable | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ⊢₋₋┨ | | | \rightarrow | |
| 31381JHE5 | Unavailable | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | | 0 | |
| 31381JHH8 | Unavailable | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | NA | 0 | — |
| Total | | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 31381JHJ4 | Unavailable | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | ÷0 12 205 04 | 1000 | | * 2.00 | . | | |
| 31381JHK1 | Unavailable | 1 | \$942,285.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 1 | \$942,285.94 | 100% | 0 | \$0.00 | | 0 | |
| 31381JHL9 | Unavailable | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | NA | 0 | — |
| Total | | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | ± , ± _ | 0 | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 31381JHM7 | Unavailable | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ⊢ | | | \square | |
| 31381JHN5 | Unavailable | 1 | \$2,691,896.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,691,896.03 | 100% | 0 | \$0.00 | | 0 | — |
| 31381JHR6 | Unavailable | 2 | ¢1 042 754 35 | 100% | 0 | \$0.00 | NA | 0 | — |
| Total | Unavailable | 2 | \$1,043,754.35 \$1,043,754.35 | 100% 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | \$1,040,704.00 | 100 /0 | - V | Φν •υν | | v | — |
| 31381JHS4 | Unavailable | 3 | \$971,094.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$971,094.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · · · · | | | |
| 31381JHT2 | Unavailable | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | ~ ~ | \square | ÷ | | _ | |
| 31381JHU9 | Unavailable | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | | 0 | |
| 31381JJ29 | Unavailable | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | · · · · · · · · · | | | Τ | | Ť | |
| 31381JJ37 | Unavailable | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | \square | | | | |
| 31381JJ45 | Unavailable | 29 | \$37,180,612.53 | 100% | 0 | \$0.00 | NA | 0 | |

| | 29 | | 100% | 0 | \$0.00 | | 0 | |
|--------------|---|--|--|--|---|--|---|--|
| | | \$37,180,612.53 | 100 /0 | Ū | <i>\</i> | | Ū | |
| Unavailable | 15 | \$20,025,483.59 | 100% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$20,025,483.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | - | | | - | |
| Unavailable | | | 1 | | | NA | - | |
| | 26 | \$40,507,856.73 | 100% | U | \$0.00 | | 0 | |
| Unavailable | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | - | | | | |
| Unavailable | | | | | - | NA | - | |
| | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 11 | \$11,100,900,06 | 100% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 9 | \$10,254,450.38 | 100% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$10,254,450.38 | 100% | 0 | \$0.00 | | 0 | |
| | | ***** | | - | * • • • • | | | |
| Unavailable | | | 1 | | | NA | | |
| | 5 | \$8,039,903.18 | 100% | U | \$0.00 | | U | |
| Unavailable | 5 | \$6,543,469.08 | 100% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$6,543,469.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | | | | | | NA | | |
| | 6 | \$10,345,517.24 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 6 | \$17.687.545.54 | 100% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$17,687,545.54 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | | | | | | |
| Unavailable | 3 | \$3,145,765.98 | 100% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$3,145,765.98 | 100% | 0 | \$0.00 | | 0 | |
| Unavailabla | 2 | \$2,002,400,62 | 100% | 0 | \$0.00 | ΝA | 0 | |
| Ullavallable | | | | | | INA | | |
| | | <i>\\\</i> | 100 // | U | ψ υ.υυ | | U | |
| Unavailable | 2 | \$3,203,811.97 | 100% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$3,203,811.97 | 100% | 0 | \$0.00 | | 0 | |
| | | . | | | | | | |
| Unavailable | | | | | | NA | | |
| <u> </u> | 2 | \$1,140,525.24 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 1 | \$2,392,950.25 | 100% | 0 | \$0.00 | NA | 0 | |
| | Image: | Image: state of the state | 15 \$20,025,483.59 Unavailable 26 \$40,507,856.73 26 \$40,507,856.73 Unavailable 25 \$30,637,846.43 25 \$30,637,846.43 26 \$9,458,047.43 Unavailable 8 \$9,458,047.43 Unavailable 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,00,900.06 11 \$11,00,900.06 11 \$11,00,900.06 11 \$11,00,900.06 11 \$11,00,505.18 11 \$10,254,450.38 11 \$10,254,450.38 11 \$10,345,517.24 11 \$10,345,517.24 | 15 \$20,025,483.59 100% Unavailable 26 \$40,507,856.73 100% 26 \$40,507,856.73 100% Unavailable 25 \$30,637,846.43 100% 27 \$30,637,846.43 100% 28 \$9,458,047.43 100% 29 \$9,458,047.43 100% 20 \$9,458,047.43 100% 20 \$9,458,047.43 100% 20 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$10,254,450.38 100% 21 \$10,254,450.38 100% 22 \$8,039,903.18 100% 23 \$8,039,903.18 100% 24 \$10,345,517.24 100% 25 \$6,543,469.08 100% 24 \$17,6 | 15 \$20,025,483.59 100% 0 Unavailable 26 \$40,507,856.73 100% 0 26 \$40,507,856.73 100% 0 Unavailable 25 \$30,637,846.43 100% 0 Unavailable 25 \$30,637,846.43 100% 0 Unavailable 8 \$9,458,047.43 100% 0 Unavailable 11 \$11,100,900.06 100% 0 Unavailable 11 \$11,100,900.06 100% 0 Unavailable 9 \$10,254,450.38 100% 0 Unavailable 9 \$10,254,450.38 100% 0 Unavailable 5 \$8,039,903.18 100% 0 Unavailable 5 \$8,039,903.18 100% 0 Unavailable 5 \$6,543,469.08 100% 0 Unavailable 6 \$10,345,517.24 100% 0 Unavailable 6 \$17,687,545.54 100% 0 Unavailable 6 \$17,687,545.54 100% 0 < | 15 \$20,025,483.59 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 9 \$10,254,450.38 100% 0 \$0.00 Unavailable 9 \$10,254,450.38 100% 0 \$0.00 Unavailable 5 \$8,039,903.18 100% 0 \$0.00 Unavailable 5 \$6,543,469.08 100% 0 \$0.00 Unavailable 6 \$10,345,517.24 100% | 15 \$20,025,483.59 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 9 \$10,254,450.38 100% 0 \$0.00 Unavailable 5 \$8,039,903.18 100% 0 \$0.00 Unavailable 5 \$6,543,469.08 100% \$0.00 \$0.00 Unavailable 5 \$6,543,469.08 100% | 15 \$20,025,483.59 100% 0 \$0.00 0 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 NA 0 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 NA 0 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 NA 0 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 NA 0 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 NA 0 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 NA 0 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 NA 0 Unavailable 9 \$10,254,450.38 100% \$0.00 NA 0 Unavailable 5 \$8,039,903.18 100% \$0 \$0.00 NA 0 Unavailable 5 \$6,543,469.08 |

| Total | | 1 | \$2,392,950.25 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------|----|------------------------------------|--------|---|------------------|---------|---|--|
| | | | · / / · | | | | | | |
| 31381JJM5 | Unavailable | 2 | \$1,492,833.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,492,833.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381JJN3 | Unavailable | 16 | \$14,766,603.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$14,766,603.50 | 100% | 0 | \$0.00 | | 0 | |
| 31381JJP8 | Unavailable | 7 | \$11,675,673.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$11,675,673.52 | 100% | 0 | \$0.00 | 1 1 1 1 | 0 | |
| | | | . , , | | | · | | | |
| 31381JJQ6 | Unavailable | 13 | \$17,795,330.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$17,795,330.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381JJR4 | Unavailable | 6 | \$6,281,454.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$6,281,454.02 | 100% | 0 | \$0.00 | | 0 | |
| 31381JJS2 | Unavailable | 11 | \$18,793,129.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$18,793,129.12 \$18,793,129.12 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | ψ10,775,127.12 | 100 // | v | ψ υ.υυ | | v | |
| 31381JJT0 | Unavailable | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381JJU7 | Unavailable | 12 | \$31,059,515.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$31,059,515.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381JJV5 | Unavailable | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | | 0 | |
| 31381JJW3 | Unavailable | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | 1 1 2 1 | 0 | |
| | | | | | | + • • • • | | | |
| 31381JJX1 | Unavailable | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381JJY9 | Unavailable | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | | 0 | |
| 31381JJZ6 | Unavailable | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | 1 11 1 | 0 | |
| | | | . , , | | | | | - | |
| 31381JKA9 | Unavailable | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | 1000 | | ±0.6- | | | |
| 31381JKB7 | Unavailable | 5 | \$5,492,074.11 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 5 | \$5,492,074.11 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------|----|---------------------------------|-----------------------|--------|------------------------------|----------|---|--|
| | | | Ψυ,τ72,077,11 | 100 /0 | U | φ υ.υυ | | U | |
| 31381JKC5 | Unavailable | 2 | \$1,868,926.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaene | 2 | \$1,868,926.71 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | |
| | | | ¢1,000,720171 | 100 /0 | • | \$000 | | v | |
| 31381JKD3 | Unavailable | 1 | \$4,944,733.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,944,733.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | SALEM FIVE | | | | | | | | |
| 31403D3L1 | MORTGAGE | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY, LLC | | | | | | | | |
| Total | | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31403LPG0 | U.S. BANK N.A. | 5 | \$1,191,200.00 | 89.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,900.00 | 10.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,331,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | **** | | 0 | ±0.00 | | | |
| 31403LPH8 | U.S. BANK N.A. | 2 | \$219,200.00 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,138,177.71 | 90.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,357,377.71 | 100% | 0 | \$0.00 | | 0 | |
| 214021 DI4 | LLC DANK NIA | 1 | ¢107 (40 21 | 2 700 | 0 | ¢0.00 | NT A | 0 | |
| 31403LPJ4 | U.S. BANK N.A. | 27 | \$187,642.31 | 3.79% 96.21% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 27 | \$4,765,750.67 | 90.21% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | 20 | \$4,953,392.98 | 100% | U | \$0.00 | | U | |
| 31403LPK1 | Unavailable | 7 | \$1,535,422.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,535,422.11 | 100% | 0 | \$0.00 \$0.00 | 1 12 1 | 0 | |
| | | / | φ1,555,722.11 | 100 // | v | φ υ.υυ | | U | |
| 31403LPM7 | U.S. BANK N.A. | 2 | \$346,535.52 | 23.01% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 7 | \$1,159,465.81 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,506,001.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | · | | | |
| 31403TL28 | Unavailable | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31403TL36 | Unavailable | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31405BEH0 | SUNTRUST MORTGAGE INC. | 12 | \$2,467,537.63 | 86.57% | 0 | \$0.00 | NA | 0 | |
| L | Unavailable | 2 | \$382,682.96 | 13.43% | 1 | \$196,310.39 | NA | 0 | |
| Total | | 14 | \$2,850,220.59 | 100% | 1 1 | \$190,310.39 \$196,310.39 | | 0 | |
| | | | Ψ Ξ 90009 ΞΞ 0•37 | 100 /0 | 1 | φ170,010.07 | | v | |
| 31405CTU3 | Unavailable | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |
| | | | φ 1 ,100,7 <i>2</i> ,01 | 100 /0 | v | ψ υ.υυ | | v | |

| | | <u> </u> | | | T 7 | | | T | |
|-----------|----------------------------|-----------|-----------------|------------|------------|---------------------------------------|------------|----------------|------------|
| 31405ERR8 | WASHINGTON | 33 | \$3,101,568.15 | 64.71% | 6 0 | \$0.00 | NA | 0 | |
| | MUTUAL BANK Unavailable | 16 | \$1,691,289.84 | | | | | | <u>_</u> |
| Total | | 49 | | 1 | | 1 | | 0 | - |
| | | 47 | \$4,792,857.99 | 100 % | ++ | ⊅ 0.00 | ·' | | \vdash |
| 31405ERS6 | NA | NA | NA | NA | ANA | NA | | NA | \vdash |
| Total | | NA NA | NA NA | | A NA NA | | | NA | - |
| | NA | | | | INA | | | ΝA | \vdash |
| | WASHINGTON | ·+ | | (| ++ | · · · · · · · · · · · · · · · · · · · | ı′ | + | \vdash |
| 31405ERU1 | MUTUAL BANK | 4 | \$630,620.80 | 43.85% | 60 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 8 | \$807,395.57 | 56.15% | 6 0 | \$0.00 | NA | 0 | <u>ال</u> |
| Total | | 12 | \$1,438,016.37 | | | | | 0 | |
| | + + | i | ψ191009020 | 100 | | ب ا | i′ | آ ا | |
| | ASTORIA FEDERAL | ·† | ţ | (| + | ,t | ,, | \vdash | |
| 31405LBH1 | SAVINGS AND LOAN | 12 | \$2,023,150.00 | 100% | 6 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION | i _ | ч - ,, | 1 _ | | <u>ر `</u> ا | ı' | _! | 1_ |
| Total | | 12 | \$2,023,150.00 | 100% | 6 0 | \$0.00 | ı | 0 | |
| | | í 🔤 | | í <u> </u> | | ! | ı <u> </u> | | |
| | FIRST BANK DBA | ı — — | | 1 | \square | ,, | ,, I | | \square |
| 31405LEV7 | FIRST BANK | 65 | \$8,096,924.86 | 100% | 6 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | ı | T-, , | 1 | | I | ı' | ' | 1 |
| Total | | 65 | \$8,096,924.86 | 100% | 6 0 | \$0.00 | ı' | 0 | |
| | | | | í | | I | ı' | | \Box |
| | FIRST BANK DBA | ı – | | 1 | | 1 | ı ' | [] | \square |
| 31405LEW5 | FIRST BANK | 14 | \$1,395,819.00 | 100% | 6 0 | \$0.00 | NA | 0 | 1 |
| [| MORTGAGE | () | | | | ıJ | í′ | | L |
| Total | | 14 | \$1,395,819.00 | 100% | 6 0 | \$0.00 | ′ | 0 | |
| | | | | I | | | ′ | | |
| 31405SNT7 | CITIMORTGAGE, INC. | 2 | \$394,364.74 | 6.33% | | | NA | 0 | <u> </u> |
| | Unavailable | 33 | \$5,836,595.69 | | | | | | <u> </u> |
| Total | | 35 | \$6,230,960.43 | 100% | 6 0 | \$0.00 | ' | 0 | |
| | | | | · | | · | · ' | \Box' | |
| 31405SNU4 | CITIMORTGAGE, INC. | 3 | \$327,370.20 | 4.15% | 6 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,554,224.49 | | 6 0 | \$0.00 | NA | 0 | / |
| Total | | 58 | \$7,881,594.69 | 100% | 6 0 | \$0.00 | · ا | 0 | |
| | | | | 1 | | | ' | <u> </u> | \Box |
| 31405SNV2 | CITIMORTGAGE, INC. | 23 | \$2,438,488.60 | 5.7% | 6 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 321 | \$40,351,687.52 | | | \$0.00 | | 1 1 | ſ_ |
| Total | | 344 | \$42,790,176.12 | 100% | 6 0 | \$0.00 | <u></u> ' | 0 | |
| | | | | | | ! | ' 1' | <u>ا _</u> | Ĺ |
| 31405SNW0 | CITIMORTGAGE, INC. | 40 | \$5,009,927.95 | 6.45% | 6 0 | \$0.00 | NA | 0 | Ĺ |
| | Unavailable | 559 | \$72,659,252.75 | 93.55% | 2 1 | \$45,581.66 | NA | 0 | <u> </u> |
| Total | | 599 | \$77,669,180.70 | 100% | 5 1 | \$45,581.66 | <u></u> ' | 0 | Ē |
| | | í T | | í <u> </u> | | · | ı' | \Box | \square |
| 31405SNX8 | CITIMORTGAGE, INC. | 37 | \$4,963,086.24 | 8.07% | 6 0 | \$0.00 | NA | 0 | / <u> </u> |
| | Unavailable | 428 | \$56,523,276.25 | | - | | | | - |

| Total | | 465 | \$61,486,362.49 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------|------------|------------------------------------|---------|-----------|------------------|--------------|----------------|------------|
| | | | φ01,100,002.12 | 100 /0 | | | | Ť | |
| 31405SNY6 | Unavailable | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,042,540.67 | 100% | 0 | | | 0 | · |
| | | | | ·] | | | | | · |
| 31405SNZ3 | CITIMORTGAGE, INC. | 21 | \$2,562,520.09 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 462 | \$67,831,063.46 | 96.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 483 | \$70,393,583.55 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | ⊢−−∔ | | | ⊢ | , | | <u> </u> | |
| | SALEM FIVE | 1 | 12 00C 050 00 | 1000 | | * 2.00 | . | | I |
| 31405YRB9 | MORTGAGE | 12 | \$2,996,850.00 | 100% | 0 | \$0.00 | NA | 0 | I |
| T-4-1 | COMPANY, LLC | 12 | \$2 006 850 00 | 100% | | \$0.00 | | 0 | . <u> </u> |
| Total | | | \$2,996,850.00 | 100 % | 0 | <u></u> | | -4 | . <u> </u> |
| ├ | WASHINGTON | r+ | | ·† | r | · | | | . <u> </u> |
| 31406CA24 | WASHINGTON MUTUAL BANK | 175 | \$32,868,612.14 | 44.85% | 0 | \$0.00 | NA | 0 | I |
| L [| Unavailable | 212 | \$40,410,718.54 | 55.15% | 0 | \$0.00 | NA | 0 | . <u></u> |
| Total | | 387 | \$73,279,330.68 | | 0 | \$0.00 \$0.00 | | 0 | |
| | | | +; · · · · · | | i T | · | | <u>ا</u> ل | |
| | WASHINGTON | 6 | AT07 965 25 | 1601 | | ¢0.00 | NT A | | |
| 31406CA32 | MUTUAL BANK | 6 | \$797,865.35 | 16% | 0 | \$0.00 | NA | 0 | I |
| | Unavailable | 24 | \$4,188,408.55 | 84% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,986,273.90 | 100% | 0 | \$0.00 | | 0 | |
| | | Ĺ | | Ē | Ĺ | | | Ĺ | <u> </u> |
| 31406CA40 | WASHINGTON | 27 | \$6,126,962.23 | 52.48% | 0 | \$0.00 | NA | 0 | I |
| 514000/140 | MUTUAL BANK | | | | | | | | |
| · | Unavailable | 21 | \$5,548,671.14 | | 0 | | NA | 0 | |
| Total | | 48 | \$11,675,633.37 | 100% | 0 | \$0.00 | | 0 | |
| <u>├</u> | | ⊢+ | | · | ⊢+ | · | | | · |
| 31406CAZ1 | WASHINGTON MUTUAL BANK | 63 | \$11,079,032.49 | 25.02% | 0 | \$0.00 | NA | 0 | I |
| L | MUTUAL BANK | 170 | | | 0 | \$0.00 | NA | 0 | . <u> </u> |
| Total | Unavailable | 179 242 | \$33,206,984.96 \$44,286,017.45 | | 0 | | | 0 | |
| | | <u></u> | ₱44,200,017.72 | | | φυ.υυ | | \dashv | |
| <u>├</u> | WASHINGTON | r+ | | , ——† | r | · | | , | |
| 31406JSS3 | MUTUAL BANK | 13 | \$2,007,513.09 | 52.33% | 0 | \$0.00 | NA | 0 | i |
| <u> </u> | WASHINGTON | \frown | † | , | | · | | , | |
| | MUTUAL FEDERAL | 3 | \$289,919.32 | 7.56% | 0 | \$0.00 | NA | 0 | I |
| | SAVINGS BANK | | | ı] | \square | ı | | | I |
| | Unavailable | 7 | \$1,538,968.99 | 40.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,836,401.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ē | | | ل | |
| 31406JST1 | WASHINGTON | 3 | \$368,171.77 | 18.63% | 0 | \$0.00 | NA | 0 | - |
| 514003511 | MUTUAL BANK | | | | | | | | |
| | Unavailable | 12 | \$1,608,333.64 | | | | NA | 0 | |
| Total | ! | 15 | \$1,976,505.41 | 100% | 0 | \$0.00 | | 0 | <u> </u> |

| | | — | ſ | | | [| —————————————————————————————————————— | | |
|-------------|--|---------------|-----------------|--------|-----------------|----------|--|-----------------|----------|
| | | -+ | | | | | | | |
| 31406JSU8 | WASHINGTON MUTUAL BANK | 2 | \$115,170.80 | 6.66% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,446.92 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,542,949.26 | 89.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,730,566.98 | 100% | 0 | \$0.00 | | 0 | - |
| └─── | | | | | $ \rightarrow $ | | | $ \rightarrow $ | |
| 31406JSV6 | WASHINGTON MUTUAL BANK | 164 | \$20,435,896.38 | 70.68% | 0 | | NA | 0 | |
| | Unavailable | 56 | \$8,478,634.91 | 29.32% | 0 | | NA | 0 | - |
| Total | | 220 | \$28,914,531.29 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31406JSW4 | WASHINGTON MUTUAL BANK | 17 | \$2,406,968.00 | 30.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,116,885.90 | 14.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,334,916.92 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,858,770.82 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | \rightarrow | | | - | | | - | |
| 31406JSX2 | MUTUAL BANK | 11 | \$1,097,443.39 | 84.69% | 0 | | NA | 0 | |
| | Unavailable | 1 | \$198,400.00 | 15.31% | 0 | | NA | 0 | <u> </u> |
| Total | | 12 | \$1,295,843.39 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31406JSY0 | WASHINGTON MUTUAL BANK | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | | 0 | —- |
| 31406L3F3 | SUNTRUST MORTGAGE INC. | 21 | \$3,885,805.85 | 34.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,365,290.75 | 65.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,251,096.60 | 100% | 0 | \$0.00 | | 0 | |
| 31406L4V7 | SUNTRUST MORTGAGE INC. | 33 | \$5,511,630.16 | 59.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,742,059.43 | 40.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$9,253,689.59 | 100% | 0 | \$0.00 | | 0 | |
| 31406LZA9 | INDEPENDENT BANK CORPORATION | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | | 0 | |
| 31406LZB7 | INDEPENDENT BANK | 14 | ¢1 012 105 44 | 1000/- | 0 | 00.02 | NA | | |
| 51400LZB7 | CORPORATION | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | NA | 0 | L |

| Total | | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | | 0 | |
|------------|-----------------------------------|-----------------|--|-----------------------|--------|-------------------------|----------|---|--|
| | | | | | | | | | |
| 31406LZC5 | INDEPENDENT BANK CORPORATION | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | | 0 | |
| 31406LZD3 | INDEPENDENT BANK CORPORATION | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | | 0 | |
| 31406MH25 | CITIMORTGAGE, INC. | 4 | \$209,745.89 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$3,888,312.08 | 94.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$4,098,057.97 | 100% | 0 | \$0.00 | | 0 | |
| 31406MH33 | CITIMORTGAGE, INC. | 1 | \$96,519.59 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,135,074.73 | 97.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,231,594.32 | 100% | 0 | \$0.00 | | 0 | |
| 2140614141 | Unovoilabla | 10 | ¢2 547 704 58 | 1000 | 0 | ¢0.00 | NIA | 0 | |
| 31406MH41 | Unavailable | 19 19 | \$2,547,704.58 | 100% 100% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | | U | |
| 31406MH58 | CITIMORTGAGE, INC. | 1 | \$291,494.22 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,116,991.21 | 87.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,408,485.43 | 100% | 0 | \$0.00 | | 0 | |
| 31406MH66 | Unavailable | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | * • • • • • • • • • • • • • • • • • • • | 1.00.00 | 0 | . | | 0 | |
| 31406MH74 | CITIMORTGAGE, INC. | 31 | \$6,543,103.77 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 579 610 | \$127,228,480.92 \$133,771,584.69 | 95.11% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| | | 010 | \$133,771,304.09 | 100 % | U | \$U.UU | | U | |
| 31406MHT6 | Unavailable | 3 | \$248,849.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$248,849.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406MHU3 | CITIMORTGAGE, INC. | 28 | \$5,639,409.20 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$290,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,929,409.20 | 100% | 0 | \$0.00 | | 0 | |
| 31406MHV1 | CITIMORTGAGE, INC. | 2 | \$113,385.44 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$1,855,910.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,969,295.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | ¢ 400 401 =0 | (= 1 ~ | | | *** | | |
| 31406MHW9 | CITIMORTGAGE, INC. Unavailable | 4 60 | \$409,491.70 \$5,689,363.55 | | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | | 60 64 | \$5,089,505.55 \$6,098,855.25 | | 0 | | INA | 0 | |

| 31406MHX7 | CITIMORTGAGE, INC. | 19 | \$4,122,859.37 | 59.97% | 0 | \$0.00 | NA | 0 | |
|---------------|------------------------------|--------|----------------------------|--------|---|---------------|------|---|----------|
| | Unavailable | 12 | \$2,751,574.46 | 40.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,874,433.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406MHY5 | CITIMORTGAGE, INC. | 79 | \$4,494,197.13 | 36.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$7,713,788.18 | 63.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$12,207,985.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31406MHZ2 | CITIMORTGAGE, INC. | 47 | \$4,206,981.46 | | 0 | | NA | 0 | ļ |
| | Unavailable | 139 | \$12,905,930.71 | 75.42% | 0 | | NA | 0 | ļ |
| Total | | 186 | \$17,112,912.17 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 21.40 (7) 155 | THE BRANCH | | ¢1.500.000.00 | 05049 | 0 | \$0.00 | | 0 | |
| 31406PV55 | BANKING AND TRUST COMPANY | 11 | \$1,580,239.22 | 85.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$258,627.17 | 14.06% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 13 | \$1,838,866.39 | 14.00% | 0 | | INA | 0 | |
| | | 15 | φ 1,050,000.5 7 | 100 /0 | U | φ υ.υυ | | U | |
| | THE BRANCH | | | | | | | | |
| 31406PV63 | BANKING AND | 28 | \$3,732,950.00 | 88.1% | 0 | \$0.00 | NA | 0 | |
| | TRUST COMPANY | _ | | · · | | | | - | |
| | Unavailable | 3 | \$504,190.00 | 11.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,237,140.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406QC54 | U.S. BANK N.A. | 3 | \$400,386.13 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 3 | \$400,386.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | SECURITY | | | | | | | | |
| 31406QDP9 | MORTGAGE | 5 | \$638,010.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Tatal | CORPORATION | 5 | ¢ <i>C</i> 29 010 49 | 1000 | 0 | 0.0.0 | | 0 | |
| Total | | 3 | \$638,010.48 | 100% | U | \$0.00 | | U | |
| | SECURITY | | | | | | | | |
| 31406QDQ7 | MORTGAGE | 6 | \$695,363.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | Ũ | <i>\\</i> 0,2,2,2,2,02,100 | 100 /0 | Ŭ | φ0.00 | 1,11 | Ŭ | |
| Total | | 6 | \$695,363.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406QL39 | U.S. BANK N.A. | 3 | \$284,754.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$284,754.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31406QNU7 | Unavailable | 4 | \$575,585.33 | 100% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 4 | \$575,585.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406QNV5 | CHARTER BANK | 2 | \$246,513.98 | 37.69% | 0 | | NA | 0 | |
| | Unavailable | 3 | \$407,627.54 | 62.31% | 0 | \$0.00 | NA | 0 | |

| Total | | 5 | \$654,141.52 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---------------------|-----------------|----------------------------------|---------------------|--------|-------------------------|------|---------------------------------------|--|
| | | | | | | | | | |
| 31406QNW3 | CHARTER BANK | 1 | \$168,507.00 | 61.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$104,800.00 | 38.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$273,307.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406QNX1 | CHARTER BANK | 4 | \$585,572.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$585,572.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406RNF8 | USAA FEDERAL | 1 | \$93,075.73 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | 110 | ¢00.054.059.07 | 00.60 | 0 | ¢0.00 | NT A | 0 | |
| T-4-1 | Unavailable | 118 | \$23,254,258.37 | 99.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$23,347,334.10 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | | | | | | | | |
| 31406RNG6 | SAVINGS BANK | 2 | \$475,696.45 | 1.73% | 0 | \$0.00 | NA | 0 | |
| · | Unavailable | 117 | \$27,023,431.17 | 98.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$27,499,127.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406RNH4 | Unavailable | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406RNJ0 | Unavailable | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406RNK7 | Unavailable | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406RNL5 | Unavailable | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | | 0 | |
| 2140CDNIM2 | I In anna i la h la | 57 | ¢7 427 265 10 | 1000 | 0 | 00.02 | NT A | 0 | |
| 31406RNM3 Total | Unavailable | 57 57 | \$7,427,365.19 \$7,427,365.19 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 57 | \$7,427,303.19 | 100 % | U | \$0.00 | | U | |
| 31406RNN1 | Unavailable | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 24 | \$5,035,985.40 \$5,035,985.40 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | ψ3,035,703.40 | 100 // | v | ψ0.00 | | v | |
| | USAA FEDERAL | | | | | | | | |
| 31406RNP6 | SAVINGS BANK | 3 | \$703,277.44 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$11,828,862.86 | 94.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$12,532,140.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31406RNQ4 | USAA FEDERAL | 1 | \$84,914.73 | 7.47% | 0 | \$0.00 | NA | 0 | |
| -1400101024 | SAVINGS BANK | | | | | | | , , , , , , , , , , , , , , , , , , , | |
| | Unavailable | 17 | \$1,051,906.44 | 92.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,136,821.17 | 100% | 0 | \$0.00 | | 0 | |

| | | | | ·, | <u> </u> | T | | П | |
|--------------------|------------------------------------|------------|-------------------------------------|-----------|-----------|--------------|----------|---|------------|
| 31406RNR2 | Unavailable | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,780,043.65 | | 1 1 | | | 0 | |
| ļ | | | | ا | \square | <u> </u> | | ⊢ | |
| 31406RNS0 | Unavailable | 15 | \$1,479,066.05 | | | | NA | 0 | |
| Total | | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | | 0 | |
| 31406RNT8 | USAA FEDERAL SAVINGS BANK | 1 | \$224,767.74 | 18.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$962,194.19 | 81.06% | 0 | \$0.00 | NA | 0 | · |
| Total | | 4 | \$1,186,961.93 | 100% | 0 | \$0.00 | | 0 | |
| | | , | | , | \square | µ | | Щ | J |
| 31406RNU5 | Unavailable | 13 | \$1,764,557.21 | 100% | 1 1 | | NA | 0 | |
| Total | | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | | 0 | |
| 31406RNV3 | USAA FEDERAL SAVINGS BANK | 2 | \$514,319.27 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,498,545.60 | | 1 1 | | NA | 0 | |
| Total | | 14 | \$3,012,864.87 | 100% | 0 | \$0.00 | | 0 | |
| 31406RNW1 | USAA FEDERAL SAVINGS BANK | 5 | \$1,378,291.08 | | | | NA | | |
| · | Unavailable | 134 | \$27,900,506.03 | | | \$106,014.96 | NA | 0 | |
| Total | | 139 | \$29,278,797.11 | 100% | | \$106,014.96 | | 0 | . <u> </u> |
| 31406RNX9 | Unavailable | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Churanact | <u>59</u> | \$10,585,594.38 | | 1 | | <u> </u> | 0 | |
| | | | τ-·, , | I | | | | | · |
| 31406RNY7 | Unavailable | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | | 0 | |
| | | , | | J | Ц | L | | щ | |
| 31406RNZ4 | Unavailable | 18 | \$1,739,502.54 | | 1 | | NA | 0 | |
| Total | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | | 0 | |
| 214045270 | U.S. BANK N.A. | | ¢174 700 00 | 100% | 0 | \$0.00 | NA | 0 | |
| 31406S2T9 Total | U.S. DAINK IN.A. | 1 1 | \$174,700.00 \$174,700.00 | | 1 | | INA | 0 | |
| | | * | | 100 // | | φυιυν | | | |
| 31406S2U6 | U.S. BANK N.A. | 2 | \$166,903.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$166,903.47 | 100% | 1 1 | | | 0 | |
| | | | | ·! | | | | | |
| 31406S2V4 | U.S. BANK N.A. | 11 | \$717,826.53 | 100% | 0 | \$0.00 | NA | 0 | L |
| Total | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | |] | \square | L | | Щ | i |
| 31406WK29 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,000.00 | | | | NA | | |
| | Unavailable | 63 | \$14,828,998.66 | 97.94% | 0 | \$0.00 | NA | 0 | L |

| | 64 | \$15 140 998 66 | 100% | | 00.02 | · | | |
|------------------------------------|---|--|---|---|--|--|---|---|
| | | \$13,140,770.00 | 100 % | | φυ.υυ | ا | | |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,555,334.66 | 17.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 74 | \$16,493,923.60 | | | | | 0 | |
| | 89 | \$20,049,258.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u>اا</u> | \square | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | <u>ا</u> ــــــــــا | \square | ← |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,200,650.00 | | | | | | |
| Unavailable | 39 | \$8,800,076.61 | 87.99% | 1 1 | | | 1 1 | |
| | 43 | \$10,000,726.61 | 100% | 0 | \$0.00 | ا ــــــــــا | 0 | ⊢ |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$980,200.00 | 9.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 37 | \$9,012,364.56 | 90.19% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$9,992,564.56 | i | · · · | | | 0 | |
| | | | <u></u> ا | | | I! | | |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,755,876.43 | 27.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 34 | \$7,306,309.14 | 72.61% | 0 | \$0.00 | NA | 0 | \Box |
| | 46 | \$10,062,185.57 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | — | | لـــــا | \vdash | ļ | ļļ | \vdash | ⊢ |
| CORPORATION (USA) | 2 | \$640,000.00 | | | | | | |
| Unavailable | 20 | \$4,318,991.85 | 1 1 | | | NA | 1 1 | |
| | 22 | \$4,958,991.85 | 100% | 0 | \$0.00 | ا ـــــــــا | 0 | ⊢ |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$733,691.49 | 14.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$4,347,202.31 | 1 | | | | | |
| | 21 | \$5,080,893.80 | 100% | 0 | \$0.00 | ! | 0 | <u> </u> |
| IIS RANKNA | 15 | ¢1 788 777 79 | 100% | | \$0.00 | NA | | — |
| | | | 1 1 | | | | 0 | |
| | | Ψ1,=00,= | 1 | \square | | i † | ГŤ | i |
| U.S. BANK N.A. | 1 | \$85,524.53 | 100% | 0 | \$0.00 | NA | 0 | í — |
| | 1 | \$85,524.53 | 1 1 | | | | 0 | |
| | | | ! | | | I | | |
| U.S. BANK N.A. | 10 | \$831,877.56 | 1 1 | | | | 1 1 | |
| | 10 | \$831,877.56 | 100% | 0 | \$0.00 | با | 0 | ⊢ |
| | | * (70,000,00 | 1000 | | ¢0.00 | | | <u> </u> |
| U.S. BANK N.A. | | | 1 1 | 1 1 | | | ~ | |
| | <u> </u> | \$079,800.09 | 100% | U | <u> </u> | ┌────┦ | | |
| | 7 | \$232 262 75 | 100% | | \$0.00 | NA | | (|
| U.S. DAINA IN.A. | 7 | \$333,362.75 \$333,362.75 | i | 1 1 | | 1 | 0 | |
| | CORPORATION (USA) Unavailable Image: Ima | CORPORATION (USA) 15 Unavailable 74 HSBC MORTGAGE CORPORATION (USA) 4 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 31 Unavailable 37 HSBC MORTGAGE CORPORATION (USA) 12 Unavailable 34 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 17 Unavai | HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 Unavailable 74 \$16,493,923.60 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 Unavailable 39 \$8,800,076.61 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 Unavailable 39 \$8,800,076.61 HSBC MORTGAGE CORPORATION (USA) 4 \$980,200.00 Unavailable 37 \$9,012,364.56 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 Unavailable 34 \$7,306,309.14 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 Unavailable 34 \$7,306,309.14 HSBC MORTGAGE CORPORATION (USA) 2 \$640,000.00 Unavailable 20 \$4,318,991.85 Unavailable 20 \$4,318,991.85 UNAVIIANIAN 15 \$1,288,272.79 HSBC MORTGAGE CORPORATION (USA) 4 \$733,691.49 Unavailable 17 \$4,347,202.31 UNAVIIANIAN 15 \$1,288,272.79 U.S. BANK N.A. 15 \$1,288,272.79 U. | HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% Unavailable 74 \$16,493,923.60 82.27% 89 \$20,049,258.26 100% HSBC MORTGAGE CORPORATION (USA) 4 \$11,200,650.00 12.01% Unavailable 39 \$8,800,076.61 87.99% 43 \$10,000,726.61 100% HSBC MORTGAGE CORPORATION (USA) 4 \$99,012,364.56 90.19% Unavailable 37 \$9,012,364.56 90.19% Unavailable 37 \$9,92,564.56 100% HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 27.39% Unavailable 34 \$7,306,309.14 72.61% HSBC MORTGAGE CORPORATION (USA) 2 \$640,000.00 12.91% Unavailable 20 \$4,318,991.85 87.09% Unavailable 21 \$5,080,893.80 100% Unavailable 17 \$4,347,202.31 85.56% Unavailable 17 \$4,347,202.31 85.56% US. BANK N.A. | HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 Unavailable 74 \$16,493,923.60 82.27% 0 89 \$20,049,258.26 100% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 12.01% 0 Unavailable 39 \$8,800,076.61 87.99% 0 43 \$10,000,726.61 100% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$980,200.00 9.81% 0 Unavailable 37 \$9,012,364.56 90.19% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 27.39% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 27.39% 0 Unavailable 34 \$7,306,309.14 72.61% 0 HSBC MORTGAGE CORPORATION (USA) 2 \$640,000.00 12.91% 0 Unavailable 20 \$4,318,991.85 87.09% 0 Unavailable 17 \$4,347,202.31 85.56% 0 | HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 HSBC MORTGAGE 74 \$16,493,923.60 \$2.27% 0 \$0.00 HSBC MORTGAGE 4 \$1,200,650.00 12.01% 0 \$0.00 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 Unavailable 37 \$9,012,364.56 90.19% 0 \$0.00 Unavailable 37 \$9,012,364.56 90.19% 0 \$0.00 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 Unavailable 24 \$640,000.00 12.91% 0 \$0.00 Unavailable 20 \$4,318,991.85 \$7.09% 0 \$0.00 Unavailable | HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 NA Unavailable 74 \$16,493,923.60 82.27% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 74 \$16,493,923.60 82.27% 0 \$0.00 NA Unavailable 74 \$16,493,923.60 82.27% 0 \$0.00 NA Unavailable 39 \$20,049,258.26 100% 0 \$0.00 NA Unavailable 39 \$12,006,50.00 12.01% 0 \$0.00 NA Unavailable 39 \$8,800,076.61 87.99% 0 \$0.00 NA Unavailable 34 \$10,007,26.61 100% 0 \$0.00 NA Unavailable 37 \$9,012,364.56 90.19% 0 \$0.00 NA Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 NA Unavailable 34 \$7,306,309.14 72.61% \$0 \$0.00 <td>HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 12.01% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$9980,200.00 9.81% 0 \$0.00 NA 0 HASBC MORTGAGE CORPORATION (USA) 4 \$9992,564.56 100% 0 \$0.00 NA 0 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 NA 0 Unavailable 20 \$4,418,991.85 \$7.09% \$0.00<</td> | HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 12.01% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$9980,200.00 9.81% 0 \$0.00 NA 0 HASBC MORTGAGE CORPORATION (USA) 4 \$9992,564.56 100% 0 \$0.00 NA 0 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 NA 0 Unavailable 20 \$4,418,991.85 \$7.09% \$0.00< |

| · · · · · · | <u> </u> | <u> </u> | ı | ,, | | T | 1 | Г | |
|-------------|---|----------|----------------|--------|-----|--------|---|----------------------|----------|
| 31407BR84 | SUNTRUST MORTGACE INC | 7 | \$1,301,668.93 | 48.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. Unavailable | 6 | \$1,390,588.56 | | | | | | |
| Total | | 0 13 | \$2,692,257.49 | | | | | 0 | |
| | | 1. | φ29072922 | 100 /0 | ГŤ | φ0.00 | , | ГŤ | |
| 31407BSQ3 | SUNTRUST MORTGAGE INC. | 13 | \$2,464,741.73 | 32.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,178,661.76 | | 1 1 | | | | |
| Total | | 46 | \$7,643,403.49 | 100% | 0 | \$0.00 | ļ | 0 | i |
| 31407BSR1 | SUNTRUST MORTGAGE INC. | 25 | \$3,411,257.01 | 66.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,692,767.99 | 33.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,104,025.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407BSS9 | SUNTRUST MORTGAGE INC. | 53 | \$6,014,269.35 | 89.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$676,119.87 | 10.11% | 0 | \$0.00 | NA | 0 | · |
| Total | | 60 | \$6,690,389.22 | 100% | 1 1 | | | 0 | |
| | | | | ! | Ē | | | $\overline{\square}$ | _ |
| 31407CYH4 | HARWOOD STREET FUNDING I, LLC | 6 | \$1,104,064.90 | | | | | | |
| Total | | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | | 0 | I |
| 31407CYJ0 | HARWOOD STREET FUNDING I, LLC | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | | 0 | _ |
| 31407CYK7 | HARWOOD STREET FUNDING I, LLC | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407DR23 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,107,500.00 | | | | | | |
| Total | | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | با | 0 | |
| 31407DR31 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,898,000.00 | 95.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$84,575.00 | | | | | | |
| Total | | 17 | \$1,982,575.00 | 100% | 0 | \$0.00 | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | 0 | |
| | | | | | Ц | | | \square | ı— |
| 31407DR49 | | 25 | \$2,810,400.00 | 96.73% | 0 | \$0.00 | NA | 0 | 1 |

| | | I | I | | | | . 1 | | |
|-----------|---|-----------------|-----------------|--------|----------|--------|-----|---|---|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | DBA POPULAR HOME | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$95,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,905,400.00 | | 0 | | | 0 | |
| | | | | | | | | | |
| 31407DR56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,528,507.57 | 96.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$84,300.00 | 3.23% | 0 | | NA | 0 | |
| Total | | 19 | \$2,612,807.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407DR64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,605,697.00 | 72.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$995,503.03 | 27.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,601,200.03 | 100% | 0 | \$0.00 | | 0 | |
| | | $ \rightarrow $ | | | | ļļ | | | Ļ |
| 31407DR72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407DR80 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,101,401.97 | 93.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$347,388.36 | 6.38% | | | NA | 0 | |
| Total | | 37 | \$5,448,790.33 | 100% | 0 | \$0.00 | | 0 | |
| | | \rightarrow | | | <u> </u> | ļļ | | | |
| 31407DR98 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,193,756.12 | 90.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,027,190.00 | 9.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$11,220,946.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407DRW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 3 | \$140,924.17 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | 1 |
| | MORTGAGE Unavailable | 12 | \$910,992.98 | 86.6% | 0 | \$0.00 | NA | 0 | |

| · | | <u>г</u> | | T | <u> </u> | T | <u> </u> | | |
|---------------------------------------|---|-----------|---|--------------|-----------------|-------------------------|--------------|-------------|----------|
| 31407DRX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,312,435.71 | 17.17% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 83 | \$6,332,299.89 | 82.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$7,644,735.60 | 100% | 0 | \$0.00 | | 0 | |
| | | i T | | | | | | - | |
| 31407DRY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,591,619.87 | 50.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,559,285.87 | 49.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,150,905.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407DRZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407DTR6 | GMAC MORTGAGE CORPORATION | 4 | \$933,382.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$933,382.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407EHD8 | Unavailable | 5 | \$1,293,564.16 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 5 | \$1,293,564.16 | 100% | 0 | \$0.00 | | 0 | |
| | | \square | | | $ \rightarrow $ | | | | <u> </u> |
| 31407EHE6 | Unavailable | 9 | \$1,231,891.26 | | 0 | \$0.00 | NA | 0 | |
| Total |] | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | | 0 | |
| L | | ⊢ | | | \rightarrow | | | | |
| 31407EHF3 | Unavailable | 111 | \$29,095,971.92 | 100% | | \$0.00 | NA | | |
| Total | | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | | 0 | |
| | | ⊢ | | 1000 | _ | | | | |
| 31407EHG1 | Unavailable | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | | 0 | |
| 21407EUU0 | Unavailabla | 6 | ¢1 402 118 54 | 100% | 0 | 00.02 | NA | 0 | [|
| 31407EHH9 Total | Unavailable | 6 6 | \$1,403,118.54 \$1,403,118.54 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | \$1, 1 03,110.37 | 100 /0 | | φ υ.υ υ | | | 1 |
| 31407EHJ5 | Unavailable | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| | | | | 100,0 | | Ψ • • • • | | Ť | |
| 31407EHK2 | Unavailable | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | | 0 | |
| | | i T | | | | · · · | | | |
| 31407ER96 | WACHOVIA MORTGAGE | 15 | \$2,723,320.14 | 75.68% | 0 | \$0.00 | NA | 0 | |

| I <u> </u> | CORPORATION | | | ,! | | | | i _] | ı |
|------------|--------------------------------------|----|------------------------|-------------|-----------|------------------|----|------|------------|
| | Unavailable | 5 | \$874,996.16 | 24.32% | 0 | \$0.00 | NA | 0 | , <u> </u> |
| Total | | 20 | \$3,598,316.30 | | 1 | \$0.00 | | 0 | |
| | | | | , <u> </u> | | | | ι II | |
| 31407ESA2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,565,303.26 | | | \$0.00 | NA | | |
| | Unavailable | 1 | \$185,465.18 | 1 | | \$0.00 | NA | | |
| Total | | 14 | \$1,750,768.44 | 100% | 0 | \$0.00 | | 0 | - i |
| 31407ESB0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | ر <u></u> ا | \square | | | | |
| 31407ESC8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,125,014.32 | | | \$0.00 | NA | | |
| | Unavailable | 1 | \$179,708.67 | 13.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,304,722.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | ! | ĹЦ. | | | Ĺ | <u> </u> |
| 31407ESD6 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,509,681.13 | | | \$0.00 | NA | | |
| | Unavailable | 2 | \$453,236.67 | 11.44% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 19 | \$3,962,917.80 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | ! | Ē. | | | | |
| 31407F2G4 | RBC CENTURA BANK | 38 | \$7,316,328.65 | | | \$0.00 | NA | | |
| Total | | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 |] | 0 | <u> </u> |
| 31407F2H2 | RBC CENTURA BANK | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,553,510.03 | | | \$0.00 \$0.00 | | 0 | |
| | | | Ψ Ξ 90009010000 | 100 /2 | Ē | Ψυ•υ - | | Ť | , |
| 31407F4L1 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$310,009.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$310,009.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | I | ĹЦ. | | | Ĺ | <u> </u> |
| 31407F4M9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$250,148.38 | 100% | 0 | \$0.00 | NA | 0 | l |
| Total | | 2 | \$250,148.38 | 100% | 0 | \$0.00 |] | 0 | <u> </u> |
| | | | | <u></u> ا | \square | | | ل | Ĺ |
| 31407F4N7 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$211,892.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$211,892.89 | 100% | 0 | \$0.00 | | 0 | · |

| <u> </u> | <u> </u> | | | <u>г</u> | · | [] | <u> </u> | <u> </u> |
|---------------------|---|--|---|--|--|---|--|--|
| NATIONAL CITY | | | | \square | · | · | | \vdash |
| MORTGAGE COMPANY | 4 | \$502,852.53 | 100% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$502,852.53 | 100% | 0 | \$0.00 | | 0 | \square |
| | | | | \vdash | · | | | ├── |
| MORTGAGE COMPANY | 3 | \$239,876.51 | 100% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$239,876.51 | 100% | 0 | \$0.00 | | 0 | \square |
| CITIMORTGAGE. INC. | 1 | \$32,975,78 | 0.71% | | \$0.00 | NA | 0 | <u> </u> |
| Unavailable | 77 | \$4,581,660.34 | | 1 1 | | | 0 | |
| | 78 | \$4,614,636.12 | | 1 1 | | | 0 | 1 |
| | - 20 | <u> </u> | 100% | \square | ¢0.00 | | | _ |
| Unavailable | | | | | | | | |
| | | \$3,756,790.01 | 100% | | \$0.00 | | | <u> </u> |
| Unavailable | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,925,794.41 | 100% | 0 | | | 0 | \square |
| Unavailable | 25 | \$3 457 104 21 | 100% | | \$0.00 | NA | 0 | <u> </u> |
| | 25 25 | \$3,457,104.21 \$3,457,104.21 | 100% | 0 | | | 0 | |
| | - 20 | φ <u>ε 052</u> 450 75 | 1000 | $\left[- \right]$ | Φ217 701 22 | NIA | | <u> </u> |
| | | | 1 1 | | | | - | |
| | | <u> </u> | 100 % | | \$31 <i>1,171.22</i> | | | |
| Unavailable | 92 | \$22,493,610.83 | 100% | 0 | \$0.00 | NA | 0 | |
| | 92 | \$22,493,610.83 | 100% | 0 | \$0.00 | | 0 | \vdash |
| CITIMORTGAGE, INC. | 42 | \$4,928.017.60 | 65.64% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Unavailable | 22 | \$2,579,540.87 | 34.36% | 1 | | | 0 | |
| | 64 | \$7,507,558.47 | 1 | | | | 0 | \square |
| CITIMORTGAGE INC | | \$744 309 50 | 17.00% | | \$0.00 | NA | | <u> </u> |
| , | | | | | | | | - |
| | 45 | \$4,354,749.70 | | | | | 0 | |
| | | | | \square | | | | Ī— |
| Unavailable | | | 1 1 | | | | 1 | |
| | | \$61,447.77 | 100% | | <u> </u> | · | U | <u> </u> |
| CITIMORTGAGE, INC. | 2 | \$351,625.98 | 14.94% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$2,001,286.60 | 85.06% | 0 | \$0.00 | NA | 0 | Ē |
| | 19 | \$2,352,912.58 | 100% | 0 | \$0.00 | | 0 | _ |
| CITIMORTGAGE, INC. | 4 | \$391,935.04 | 18.1% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | MORTGAGE COMPANY Image: Company MORTGAGE MORTGAGE COMPANY Image: Company | MORTGAGE COMPANY4Image: CompanyImage: CompanyNATIONAL CITY MORTGAGE COMPANY3Image: CompanyImage: CompanyImage: CompanyImage: CompanyImage: CittimoRtGAGE, INC.1Unavailable77Image: CittimoRtGAGE, INC.1Unavailable38Image: CittimoRtGAGE, INC.16Image: CittimoRtGAGE, INC.16Image: CittimoRtGAGE, INC.20Image: CittimoRtGAGE, INC.20Image: CittimoRtGAGE, INC.42Unavailable20Image: CittimoRtGAGE, INC.42Unavailable22Image: CittimoRtGAGE, INC.42Unavailable22Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.2Image: CittimoRtGAGE, INC.1Image: CittimoRtGAGE, INC.2Image: CittimoRtGAGE, INC.< | MORTGAGE COMPANY 4 \$502,852.53 MATIONAL CITY MORTGAGE 3 \$239,876.51 COMPANY 3 \$239,876.51 CITIMORTGAGE, INC. 1 \$32,975.78 Unavailable 77 \$4,581,660.34 Unavailable 78 \$4,614,636.12 Unavailable 38 \$3,756,790.01 Unavailable 16 \$1,925,794.41 Unavailable 16 \$1,925,794.41 Unavailable 20 \$5,053,450.75 Unavailable 20 \$5,053,450.75 Unavailable 20 \$5,053,450.75 Unavailable 92 \$22,493,610.83 Unavailable 92 \$22,493,610.83 Unavailable 22 \$2,579,540.87 Unavailable 22 \$2,579,540.87 Una | MORTGAGE COMPANY 4 \$502,852.53 100% A \$502,852.53 100% NATIONAL CITY MORTGAGE 3 \$239,876.51 100% COMPANY 3 \$239,876.51 100% COMPANY 3 \$239,876.51 100% COMPANY 3 \$239,876.51 100% CITIMORTGAGE, INC. 1 \$32.975.78 0.71% Unavailable 77 \$4,581,660.34 99.29% CHAVA 78 \$4,614,636.12 100% Unavailable 16 \$1,925,794.41 100% Unavailable 16 \$1,925,794.41 100% Unavailable 16 \$1,925,794.41 100% Unavailable 25 \$3,457,104.21 100% Unavailable 26 \$5,053,450.75 100% Unavailable 20 \$5,053,450.75 100% Unavailable 92 \$22,493,610.83 100% Unavailable 22 \$2,50,53,450.75 100% Unavai | MORTGAGE COMPANY 4 \$502,852.53 100% 0 4 \$502,852.53 100% 0 NATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 COMPANY 3 \$239,876.51 100% 0 COMPANY 3 \$239,876.51 100% 0 COMPANY 3 \$239,876.51 100% 0 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 Unavailable 77 \$4,581,660.34 99.29% 0 Unavailable 38 \$3,756,790.01 100% 0 Unavailable 38 \$3,756,790.01 100% 0 Unavailable 16 \$1,925,794.41 100% 0 Unavailable 25 \$3,457,104.21 100% 0 Unavailable 20 \$5,053,450.75 100% 1 Unavailable 92 \$22,493,610.83 100% 0 Unavailable 92 \$22,493,610.83 100% | MORTGAGE COMPANY 4 \$502,852.53 100% 0 \$0.00 MATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 \$0.00 COMPANY 3 \$239,876.51 100% 0 \$0.00 COMPANY 3 \$239,876.51 100% 0 \$0.00 COMPANY 3 \$239,876.51 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 Unavailable 78 \$4,614,636.12 100% 0 \$0.00 Unavailable 38 \$3,756,790.01 100% 0 \$0.00 Unavailable 16 \$1,925,794.41 100% 0 \$0.00 Unavailable 25 \$3,457,104.21 100% 0 \$0.00 Unavailable 20 \$5,053,450.75 100% 1 \$317,791.22 Unavailable 92 \$22,493,610.83 <td>MORTGAGE COMPANY 4 \$502,852.53 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA Unavailable 78 \$4,614,636.12 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% \$0 \$0.00 NA Unavailable 25 \$3,457,104.21 100% \$0 \$0.00 NA Unavailable 20 \$5,053,450.75 100% 1 \$317,791.22 NA</td> <td>MORTGAGE 4 \$502,852.53 100% 0 \$0.00 NA 0 COMPANY 4 \$502,852.53 100% 0 \$0.00 0 0 NATIONAL CITY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA 0 Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA 0 Unavailable 38 \$3,756,790.01 100% \$0.00 NA 0 Unavailable 16 \$1,925,794.41 100% \$0.00 NA 0 Unavailable 25 \$3,457,104.21 100% \$0.00 NA 0 Unavailable 20 \$5,053,450.75 100</td> | MORTGAGE COMPANY 4 \$502,852.53 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA Unavailable 78 \$4,614,636.12 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% \$0 \$0.00 NA Unavailable 25 \$3,457,104.21 100% \$0 \$0.00 NA Unavailable 20 \$5,053,450.75 100% 1 \$317,791.22 NA | MORTGAGE 4 \$502,852.53 100% 0 \$0.00 NA 0 COMPANY 4 \$502,852.53 100% 0 \$0.00 0 0 NATIONAL CITY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA 0 Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA 0 Unavailable 38 \$3,756,790.01 100% \$0.00 NA 0 Unavailable 16 \$1,925,794.41 100% \$0.00 NA 0 Unavailable 25 \$3,457,104.21 100% \$0.00 NA 0 Unavailable 20 \$5,053,450.75 100 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | Unavailable | 12 | \$1,773,443.81 | 81.9% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|--------------------|-----|------------------|--------|---|--------------|----|---|-------|
| Total | | 16 | \$2,165,378.85 | | 0 | \$0.00 | | 0 | |
| | | | • , , | | | · | | | |
| 31407FNW6 | CITIMORTGAGE, INC. | 4 | \$500,752.97 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$23,550,441.54 | 97.92% | 1 | \$203,386.84 | NA | 0 | |
| Total | | 130 | \$24,051,194.51 | 100% | 1 | \$203,386.84 | | 0 | |
| | | | | | | | | | |
| 31407FNX4 | CITIMORTGAGE, INC. | 33 | \$8,888,377.27 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 231 | \$66,013,374.83 | 88.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$74,901,752.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FNY2 | CITIMORTGAGE, INC. | 5 | \$901,611.53 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$9,663,160.50 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,564,772.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FNZ9 | CITIMORTGAGE, INC. | 2 | \$516,084.50 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,567,146.21 | 89.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,083,230.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FPA2 | CITIMORTGAGE, INC. | 48 | \$6,638,265.62 | 44.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,365,914.68 | 55.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$15,004,180.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FPB0 | CITIMORTGAGE, INC. | 20 | \$5,998,559.12 | 49.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,205,653.74 | 50.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$12,204,212.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FPC8 | CITIMORTGAGE, INC. | 1 | \$197,407.94 | 11.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,577,155.30 | 88.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,774,563.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FPD6 | CITIMORTGAGE, INC. | 2 | \$398,066.83 | 8.05% | 0 | | NA | 0 | |
| r | Unavailable | 19 | \$4,547,195.07 | 91.95% | 1 | \$219,122.99 | NA | | \$219 |
| Total | | 21 | \$4,945,261.90 | 100% | 1 | \$219,122.99 | | 1 | \$219 |
| | | | | | | | | | |
| 31407FPE4 | CITIMORTGAGE, INC. | 2 | \$468,862.75 | | 0 | | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 25 | \$4,947,507.58 | | 0 | 1 | NA | 0 | |
| Total | | 27 | \$5,416,370.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407FPF1 | CITIMORTGAGE, INC. | 173 | \$39,463,338.87 | 31.49% | 0 | 1 | NA | 0 | |
| · | Unavailable | 353 | \$85,851,961.26 | | 1 | \$281,289.24 | NA | 0 | |
| Total | | 526 | \$125,315,300.13 | 100% | 1 | \$281,289.24 | | 0 | |
| ļ | | | | | | | | | |
| 31407FPG9 | CITIMORTGAGE, INC. | 4 | \$1,188,475.18 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$21,587,123.08 | 94.78% | 0 | \$0.00 | NA | 0 | |

| Total | | 81 | \$22,775,598.26 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|---------------------|-----------------|------------------------|-----|--------|----|-----------|----------|
| | | | ΨΕΕ, ΓΓΟ,ΟΥΟ.Ε. | 100 /0 | Ū | ψυιυυ | | | |
| 31407FPH7 | CITIMORTGAGE, INC. | 5 | \$341,373.23 | 24.77% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 16 | \$1,036,860.11 | 75.23% | 0 | | NA | 0 | |
| Total | | 21 | \$1,378,233.34 | 100% | 0 | \$0.00 | | 0 | |
| └──── | / | ⊢ | | لـــــا | | | | \dashv | ا |
| 31407FPJ3 | CITIMORTGAGE, INC. | 30 | | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$14,304,053.26 | | 0 | | NA | 0 | |
| Total | | 174 | \$17,281,520.29 | 100% | 0 | \$0.00 | | 0 | |
| 31407FPK0 | CITIMORTGAGE, INC. | 30 | \$3,891,466.52 | 58.65% | 0 | \$0.00 | NA | 0 | I |
| | Unavailable | 22 | \$2,744,102.15 | | 0 | | NA | 0 | i |
| Total | | 52 | \$6,635,568.67 | 100% | 0 | \$0.00 | | 0 | · |
| | | | | | | | | | |
| 31407FPL8 | Unavailable | 19 | \$3,902,197.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,902,197.00 | 100% | 0 | \$0.00 | | 0 | |
| | / | $ \longrightarrow $ | | ,J | Ш | | | \square | |
| 31407G2B3 | REGIONS BANK | 92 | \$4,698,911.27 | 97.95% | 0 | | NA | 0 | |
| · | Unavailable | 2 | \$98,335.90 | | 0 | | NA | 0 | · |
| Total | | 94 | \$4,797,247.17 | 100% | 0 | \$0.00 | | 0 | |
| | | ⊢ −+ | | _ا ــــــــا | ┝─┤ | | | \dashv | |
| 31407HL20 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$142,000.00 | | 0 | | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$128,128.31 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$128,648.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$139,867.23 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$146,763.95 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$138,741.83 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$148,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | - |
| | BANCORPSOUTH BANK | 3 | \$416,797.59 | 1.73% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | BANK CALUMET, N.A. | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$124,881.39 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$138,368.58 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 5 | \$719,211.72 | 2.99% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$143,317.14 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,877.74 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,724.82 | 1.17% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$136,870.01 | 0.57% | 0 | \$0.00 | NA | 0 | Ĺ |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$283,367.20 | 1.18% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$263,205.99 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 2 | \$270,751.79 | 1.12% | | | NA | | |
| CROWN BANK FSB | 2 | \$279,016.88 | 1.16% | 0 | | NA | 0 | - |
| CUNA CREDIT UNION | 2 | \$265,374.03 | 1.1% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | Ĺ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,353.78 | 4.06% | 0 | \$0.00 | NA | 0 | ĺ |
| ENVISION CREDIT UNION | 1 | \$128,880.52 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,376.35 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$134,275.52 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE | 2 | \$284,632.85 | 1.18% | 0 | \$0.00 | NA | 0 | ſ |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| BANK | | | , I | ' | ſ | 1 1 | ' | |
|--|---|--------------|-------|---|--------|-------|---|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,926.30 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,397.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$127,881.45 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$129,876.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$134,874.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,880.89 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$130,880.48 | 0.54% | 0 | \$0.00 | NA NA | 0 | [|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$134,452.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$143,363.85 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 3 | \$413,545.06 | 1.72% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$548,220.83 | 2.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$286,117.79 | 1.19% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,322.95 | 2.24% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$397,878.31 | 1.65% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | , |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$143,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$146,860.52 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$134,381.33 | 0.56% | | | NA | | |
| HONESDALE NATIONAL BANK | 1 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| THE | L | | | | | | _ | 1_ |
|---|---|--------------|-------|---|--------|----|---|----|
| ILLINI BANK | 1 | \$139,867.17 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$134,971.82 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$261,749.27 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,864.78 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$142,867.56 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$127,440.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,868.11 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$279,867.17 | 1.16% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$127,179.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$132,879.77 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MIZZOU CREDIT UNION | 1 | \$147,363.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,570.66 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$255,678.65 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$146,567.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,373.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE | 1 | \$137,472.13 | 0.57% | 0 | \$0.00 | NA | 0 | |

| COMPANY | <u>ا</u> | | | I' | | | | |
|--|----------|--------------|-------|----|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$682,382.27 | 2.83% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$280,573.96 | 1.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,613.99 | 1.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,247.22 | 0.61% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$265,787.03 | 1.1% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$147,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$279,334.70 | 1.16% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$143,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | | | | | | |
| PUTNAM SAVINGS BANK | 1 | \$130,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| RIDGEWOOD SAVINGS BANK | 1 | \$127,181.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$139,739.97 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$130,276.27 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | 1 | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------------|----|---|--|
| | SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,880.45 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$528,349.50 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 1 | \$125,168.51 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,765.79 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$137,072.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$130,878.67 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$141,468.85 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$147,859.57 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,627.38 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,074.77 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$126,879.50 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$409,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,884,892.25 | 7.25% | 1 | \$118,190.52 | NA | 0 | |
| Total | | 177 | \$24,222,212.00 | 100% | 1 | \$118,190.52 | | 0 | |
| ļ | | | | | | | | | |
| 31407HL38 | ADVANTAGE BANK | 3 | \$353,692.97 | 2.52% | 0 | \$0.00 | | 0 | |
| | ALLIANCE BANK | 2 | \$235,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | |

| AMERICAN BANK | 1 | \$112,633.41 | 0.8% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$229,741.09 | 1.64% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$351,183.24 | 2.51% | 0 | \$0.00 | NA | 0 | |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$115,892.56 | 0.83% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,448.88 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 1 | \$119,888.86 | 0.86% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$121,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$233,045.93 | 1.66% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$360,873.98 | 2.58% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,384.60 | 0.87% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$114,890.89 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$113,177.59 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$118,243.01 | 0.84% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,082.34 | 1.72% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$115,490.31 | 0.82% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL BANK | 1 | \$112,393.26 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$356,269.64 | 2.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$117,488.42 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$117,888.03 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,239.60 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$120,490.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$230,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,694.41 | 0.83% | 0 | \$0.00 | NA | 0 | |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,896.26 | 1.65% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$343,838.35 | 2.45% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 2 | \$237,445.72 | 1.69% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,886.13 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$357,972.53 | 2.55% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$119,888.85 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$123,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | |

| MERRILL MERCHANTS BA | NK 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
|--|------------------|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINO BANK | GS 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE COF | хР. ¹ | \$121,843.45 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BA | NK 1 | \$115,829.01 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$115,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CEN | ITER, 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETO USA, INC | WRK 1 | \$119,591.78 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,159.25 | 0.85% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,026,291.50 | 7.32% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVIN BANK | IGS 2 | \$225,495.96 | 1.61% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | D 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERI MORTGAGE COMPANY | N 3 | \$366,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,893.72 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$124,006.86 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK | FSB 1 | \$115,892.61 | 0.83% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BAN | NK 2 | \$240,220.57 | 1.71% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CR UNION | | \$123,382.82 | 0.88% | 0 | | | 0 | |
| SEATTLE SAVIN | GS 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| I. | BANK | | 1 | | 1 | ' | 1 ' | 1 1 | 1 |
|--------------------------|---|---------------|-----------------|-------|----------|---------------------|----------------------|-----------|----------|
| | SKY FINANCIAL GROUP | 6 | \$692,485.52 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,593.32 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$122,136.77 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,984.71 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,294.49 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$123,882.34 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$111,896.26 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$117,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$230,071.63 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$111,893.73 | 0.8% | | | | | |
| · | Unavailable | 9 | \$1,047,309.33 | 7.54% | 0 | | 1 | | 1 |
| Total | | 120 | \$14,012,572.62 | 100% | 0 | \$0.00 | µ] | 0 | _ |
| ├ ─── <i>├</i> ── | | \rightarrow | <u>+</u> | | <u> </u> | ا ـــــــــا | ا لـــــــــا | \square | |
| 31407HL46 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,233.57 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | Ĺ |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | Ĺ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$107,300.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | Ĺ |
| | BANCORPSOUTH BANK | 3 | \$284,710.32 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$93,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | Ĺ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$191,606.06 | 0.92% | 0 | \$0.00 | NA | 0 | |

| Г — Т — Т | | | | 1 | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CARROLLTON BANK | 3 | \$274,322.61 | 1.32% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,931.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$468,481.51 | 2.25% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$99,907.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$88,198.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$91,916.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$91,914.79 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$100,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$413,705.48 | 1.98% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$105,284.79 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$103,905.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$96,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$93,913.45 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$89,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 3 | \$306,851.22 | 1.47% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 3 | \$293,919.17 | 1.41% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,412.50 | 0.95% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,909.78 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 6 | \$567,984.29 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$84,923.16 | 0.41% | 0 | \$0.00 | NA | 0 | |

| 0 | | | | | | | | | |
|---|--|---|--------------|-------|---|--------|----|-----|----------|
| | FIRST CENTURY BANK | | | | _ | | | _ | |
| | FIRST CENTURY BANK, NA | 1 | \$98,908.31 | 0.47% | 0 | \$0.00 | NA | . 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$177,719.35 | 0.85% | 0 | \$0.00 | NA | . 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,914.60 | 0.43% | 0 | \$0.00 | NA | . 0 | |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | . 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$184,072.12 | 0.88% | 0 | \$0.00 | NA | . 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$291,666.84 | 1.4% | 0 | \$0.00 | NA | . 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | . 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,908.91 | 0.46% | 0 | \$0.00 | NA | . 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | . 0 | |
| | FREMONT BANK | 2 | \$199,810.22 | 0.96% | 0 | \$0.00 | NA | . 0 | |
| | FULTON BANK | 1 | \$88,917.57 | 0.43% | | \$0.00 | NA | . 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$381,650.78 | | | \$0.00 | NA | . 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | . 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,371.32 | 0.45% | 0 | \$0.00 | NA | . 0 | _ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.49% | 0 | \$0.00 | NA | . 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | . 0 | |
| | HOMEFEDERAL BANK | 2 | \$194,319.68 | 0.93% | 0 | \$0.00 | NA | . 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,904.60 | 0.49% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,910.88 | 0.48% | 0 | \$0.00 | NA | . 0 | |
| | LA GRANGE STATE BANK | 1 | \$88,066.36 | | | | | | |
| | | 1 | \$86,369.93 | 0.41% | 0 | \$0.00 | NA | 0 | 1 |
| | | | | | | | | | |

| LAKE MORTGAGE COMPANY INC. | | | | | ' | ' | | |
|--|---|--------------|-------|---|--------|----|---|----------|
| LORIMAC CORPORATION | 2 | \$201,901.32 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$95,915.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,005.76 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,900.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,818.78 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,909.60 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | [|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$94,316.72 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$600,206.18 | 2.88% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$216,004.54 | | | | | | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|------|-----|----|
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$275,712.71 | 1.32% | 0 | \$0.00 |) NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,299.71 | 1.85% | 0 | \$0.00 |) NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |) NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 |) NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$90,164.36 | | | |) NA | | |
| ORRSTOWN BANK | 1 | \$96,408.43 | 0.46% | 0 | \$0.00 |) NA | 0 | I |
| PARK BANK | 2 | | | | \$0.00 |) NA | . 0 | Γ |
| R-G CROWN BANK | 2 | | | | | | 1 1 | [] |
| RIDDELL NATIONAL BANK | 2 | \$182,311.08 | | | \$0.00 | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,350.00 | 0.45% | 0 | \$0.00 |) NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,146.34 | 0.52% | 0 | \$0.00 |) NA | 0 | |
| SAXON MORTGAGE INC. | 4 | \$401,629.99 | 1.93% | 0 | \$0.00 |) NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,424.56 | 0.41% | 0 | \$0.00 |) NA | 0 | |
| SKY FINANCIAL GROUP | 9 | \$849,746.49 | 4.08% | 0 | \$0.00 |) NA | 0 | |
| SOLVAY BANK | 2 | \$192,313.10 | 0.92% | 0 | \$0.00 |) NA | . 0 | Ĺ |
| SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.45% | 0 | \$0.00 |) NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,751.25 | 0.52% | 0 | \$0.00 |) NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$302,400.00 | 1.45% | 0 | \$0.00 |) NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$180,208.98 | 0.86% | 0 | \$0.00 |) NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 |) NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$99,745.27 | 0.48% | 0 | \$0.00 |) NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,600.65 | 0.5% | 0 | \$0.00 |) NA | 0 | |

| | | | | | | - | | |
|--|--|---|---|--|---|--|---|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$277,136.79 | 1.33% | 0 | \$0.00 | NA | 0 | |
| SUTTON STATE BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$207,807.35 | 1% | 0 | \$0.00 | NA | 0 | |
| THE HONOR STATE BANK | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$95,109.67 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$99,110.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$88,416.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$95,909.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 2 | \$186,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 3 | \$296,947.09 | 1.42% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,913.65 | 0.93% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 2 | \$216,530.86 | 1.04% | 0 | \$0.00 | NA | 0 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$86,919.42 | 0.42% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 5 | \$479,528.15 | 2.3% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$107,902.37 | 0.52% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 4 | \$388,402.67 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGECOMPANY OF NEWMEXICOMEXICOSUFFOLK COUNTYNATIONAL BANKSUPERIOR FEDERALCREDIT UNIONBANKSYRACUSESECURITIES INC.FEACHERS FEDERALCREDIT UNIONTEXAS BANKTHE HONOR STATEBANKTHERONE BANKTOWN ANDCOUNTRY BANCMORTGAGESERVICESFRAVERSEMORTGAGECORPORATIONUNIONBANKUNITED BANK, N.A.UNITED COMMUNITYBANKUNITED MORTGAGECOMPANYWASHINGTON STATEBANKWASHINGTON STATEEMPLOYEES CREDITUNIONWASTRON INCREDIT UNIONWESTCONSINCREDIT UNIONWORLD SAVINGS | MORTGAGE COMPANY OF NEW MEXICO1MEXICO1SUFFOLK COUNTY NATIONAL BANK1SUPERIOR FEDERAL CREDIT UNION3SUTTON STATE BANK1SYRACUSE SECURITIES INC.1TEACHERS FEDERAL CREDIT UNION1TEXAS BANK2THE HONOR STATE BANK1TOWN AND COUNTRY BANC MORTGAGE SERVICES1TRAVERSE MORTGAGE CORP.1UNIONBANK1UNITED COMMUNITY BANK1UNITED MORTGAGE COMPANY2VALLEY MORTGAGE COMPANY INC.2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASTCONSIN CREDIT UNION3WESTCONSIN CREDIT UNION3WILMINGTON TRUST COMPANY1WORLD SAVINGS4 | MORTGAGE COMPANY OF NEW MEXICO1\$99,000.00SUFFOLK COUNTY NATIONAL BANK1\$99,905.11SUFFOLK COUNTY NATIONAL BANK3\$277,136.79SUTTON STATE BANK1\$90,000.00SUTTON STATE BANK1\$90,000.00SYRACUSE SECURITIES INC.1\$90,000.00TEACHERS FEDERAL CREDIT UNION1\$100,000.00TEXAS BANK2\$207,807.35THE HONOR STATE BANK1\$104,800.00TIERONE BANK1\$95,109.67TOWN AND COUNTRY BANC MORTGAGE1\$86,400.00ORTGAGE SERVICES1\$104,000.00CORPORATION1\$86,400.00UNIONBANK1\$107,000.00UNITED COMMUNITY BANK1\$99,110.32UNITED MORTGAGE COMPANY2\$186,250.00VALLEY MORTGAGE COMPANY3\$296,947.09WASHINGTON STATE EMPLOYEES CREDIT UNION2\$216,530.86WASHINGTON STATE EMPLOYEES CREDIT CREDIT UNION2\$216,530.86WASTER Y CO-OP CREDIT UNION1\$86,919.42WASTER Y CO-OP CREDIT UNION5\$479,528.15WILMINGTON TRUST COMPANY1\$107,902.37WORLD SAVINGS4\$388.402.67 | MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% SUTTON STATE BANK 1 \$90,000.00 0.43% SYRACUSE SECURITIES INC. 1 \$90,000.00 0.42% TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.42% TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.44% TEXAS BANK 2 \$207,807.35 1% THE HONOR STATE BANK 1 \$104,800.00 0.5% TIERONE BANK 1 \$95,109.67 0.46% TOWN AND COUNTRY BANC MORTGAGE 1 \$86,400.00 0.41% SERVICES 1 \$104,000.00 0.5% TRAVERSE MORTGAGE 1 \$99,110.32 0.48% UNIONBANK 1 \$107,000.00 0.51% UNIONBANK 1 \$99,909.82 0.46% UNITED MORTGAGE COMPANY 2 \$186,250.00 0.89% < | MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 SUTTON STATE BANK 1 \$90,000.00 0.43% 0 SUTTON STATE BANK 1 \$90,000.00 0.43% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$100,000.00 0.42% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.48% 0 TEXAS BANK 2 \$207,807.35 1% 0 THE HONOR STATE BANK 1 \$95,109.67 0.46% 0 COUNTRY BANC MORTGAGE 1 \$86,400.00 0.41% 0 COUNTRY BANC MORTGAGE 1 \$86,400.00 0.5% 0 UNITED MORTGAGE CORPATION 1 \$86,400.00 0.51% 0 UNITED BANK, N.A. \$88,416.03 0.42% 0 UNITED MORTGAGE COMPANY INC. \$1995,909.82 0.46% 0 < | MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 \$0.00 MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 \$0.00 SUTTON STATE BANK 1 \$90,000.00 0.43% 0 \$0.00 SUTTON STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 SURACUSE SURTION STATE BANK 1 \$100,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 TIEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 TIEACHERS FEDERAL CREDIT 1 \$104,000.00 0.5% 0 \$0.00 UNTED BANK 1 \$107,000.00 | MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 \$0.00 NA SUTFON STATE 1 \$90,000.00 0.43% 0 \$0.00 NA SUTON STATE 1 \$90,000.00 0.44% 0 \$0.00 NA SECURITIES INC. 1 \$100,000.00 0.48% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 NA TEXAS BANK 2 \$207,807.35 1% 0 \$0.00 NA TOWN AND COUNTRY BANC 1 \$86,400.00 0.41% 0 \$0.00 NA UNORGAGE 1 \$104,000.00 0.5% 0 \$0.00 | MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 3 \$277,136.79 1.33% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 \$0.00 NA 0 SVTACUSE SECURITIES INC. 1 \$80,000 0.42% 0 \$0.00 NA 0 SCRACUSE SECURITIES INC. 1 \$100,000.00 0.44% 0 \$0.00 NA 0 TEXAS BANK 2 \$207,807.35 1% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$104,800.00 0.5% 0 \$0.00 NA 0 COUNTRY BANC 1 \$104,000.00 0.5% 0 \$0.00 NA 0 UNITRY BANC 1 \$104,000.00 0.51% 0 \$0.00 |

| | Unavailable | 15 | \$1,485,800.09 | 7.16% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| Total | | 215 | \$20,843,388.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HL53 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,927.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$62,041.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$116,709.86 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$80,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$61,141.96 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$147,338.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$68,937.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$461,888.51 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$59,489.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$277,380.36 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$31,971.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,355.98 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$130,925.99 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$146,165.08 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,550.89 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | - | - |
|--|----|--------------|-------|---|--------|----|---|---|
| CENTRAL BANK OF PROVO | 2 | \$137,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 15 | \$871,381.05 | 3.88% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$56,528.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$148,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$141,866.68 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,693.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$460,848.16 | 2.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$62,885.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$126,232.98 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,128.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$56,540.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,487.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$66,940.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$114,395.24 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,070.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,933.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 6 | \$339,955.07 | 1.51% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$45,956.35 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--------------|-------|---|--------|----|---|---|
| | DEERE HARVESTER CREDIT UNION | 3 | \$179,071.27 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,422.67 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,520.28 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,444.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,299.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,929.92 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$43,959.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$74,857.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$164,645.53 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,748.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,927.68 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE | 2 | \$136,650.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| I | I I | | I I | | l | I | | | I |

| MIDWEST | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$145,861.47 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$70,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$27,973.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$134,709.22 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,952.35 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$72,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,832.98 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$161,346.76 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$120,885.19 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$79,929.42 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$114,690.96 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$129,281.29 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | I | ! | 1_' | I' | I' | ' | |
|--|---|--------------|-------|-----|--------|-------|-----|--|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$149,000.00 | 0.66% | 0 | \$0.00 |) NA | . 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,833.67 | 0.64% | 0 | \$0.00 | NA NA | . 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,427.41 | 0.34% | 0 | \$0.00 |) NA | . 0 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$69,334.15 | 0.31% | 0 | \$0.00 | NA | . 0 | |
| HARRY MORTGAGE COMPANY | 3 | \$206,238.14 | 0.92% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | . 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$120,688.11 | 0.54% | 0 | \$0.00 | NA | . 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$130,564.98 | 0.58% | 0 | \$0.00 | NA | . 0 | |
| HOMEFEDERAL BANK | 6 | \$322,625.63 | 1.44% | 0 | \$0.00 | NA | . 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$62,940.22 | 0.28% | 0 | \$0.00 |) NA | . 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$206,210.39 | 0.92% | 0 | \$0.00 |) NA | . 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$144,513.64 | 0.64% | 0 | \$0.00 |) NA | . 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$30,117.39 | 0.13% | 0 | \$0.00 | NA | . 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$49,954.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 2 | \$119,450.91 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| MACHIAS SAVINGS BANK | 1 | \$44,958.32 | 0.2% | 0 | \$0.00 | NA NA | . 0 | |
| MAIN STREET BANK AND TRUST | 3 | \$192,724.85 | 0.86% | 0 | \$0.00 | NA NA | . 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$189,822.48 | 0.84% | 0 | \$0.00 |) NA | . 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$67,935.48 | 0.3% | 0 | \$0.00 | NA | . 0 | |

| 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--|--|--|---|--|
| 1 | \$79,924.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 2 | \$107,469.27 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 2 | \$135,870.95 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 2 | \$143,622.96 | 0.64% | 0 | \$0.00 | NA | 0 | |
| 1 | \$58,402.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$39,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$134,668.16 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 3 | \$196,388.07 | 0.87% | 0 | \$0.00 | NA | 0 | |
| 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 3 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| 8 | \$565,231.04 | 2.51% | 0 | \$0.00 | NA | 0 | |
| 3 | \$166,468.18 | 0.74% | 0 | \$0.00 | NA | 0 | |
| 2 | \$95,968.51 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$39,962.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$140,867.65 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$74,928.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 4 | \$272,359.37 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | 2 2 1 1 2 3 1 3 3 3 3 3 2 1 1 1 2 1 1 1 2 1 | 1 \$79,924.10 1 \$80,000.00 2 \$107,469.27 2 \$135,870.95 2 \$135,870.95 2 \$143,622.96 1 \$58,402.18 1 \$39,900.00 2 \$134,668.16 3 \$196,388.07 1 \$74,100.00 3 \$193,500.00 8 \$565,231.04 3 \$166,468.18 2 \$95,968.51 1 \$30,000.00 1 \$30,000.00 1 \$39,962.95 2 \$140,867.65 1 \$74,928.83 | 1 \$79,924.10 0.36% 1 \$80,000.00 0.36% 2 \$107,469.27 0.48% 2 \$135,870.95 0.6% 2 \$143,622.96 0.64% 1 \$58,402.18 0.26% 1 \$39,900.00 0.18% 2 \$134,668.16 0.6% 3 \$196,388.07 0.87% 1 \$74,100.00 0.33% 3 \$193,500.00 0.86% 8 \$565,231.04 2.51% 3 \$166,468.18 0.74% 2 \$95,968.51 0.43% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 2 \$140,867.65 0.63% 1 \$74,928.83 0.33% | 1 $\$79,924.10$ 0.36% 0 1 $\$80,000.00$ 0.36% 0 2 $\$107,469.27$ 0.48% 0 2 $\$135,870.95$ 0.66% 0 2 $\$135,870.95$ 0.64% 0 2 $\$143,622.96$ 0.64% 0 1 $\$58,402.18$ 0.26% 0 1 $\$39,900.00$ 0.18% 0 2 $\$134,668.16$ 0.66% 0 2 $\$134,668.16$ 0.66% 0 3 $\$196,388.07$ 0.87% 0 3 $\$196,388.07$ 0.86% 0 3 $\$196,388.07$ 0.86% 0 3 $\$196,388.07$ 0.86% 0 3 $\$193,500.00$ 0.86% 0 3 $\$193,500.00$ 0.86% 0 3 $\$166,468.18$ 0.74% 0 2 $\$95,968.51$ 0.43% 0 1 $\$30,000.00$ 0.13% 0 1 $\$39,962.95$ 0.18% < | 1 \$79,924.10 0.36% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 2 \$107,469.27 0.48% 0 \$0.00 2 \$135,870.95 0.66% 0 \$0.00 2 \$143,622.96 0.64% 0 \$0.00 1 \$58,402.18 0.26% 0 \$0.00 1 \$39,900.00 0.18% 0 \$0.00 2 \$134,668.16 0.6% 0 \$0.00 3 \$196,388.07 0.87% 0 \$0.00 3 \$193,500.00 0.33% 0 \$0.00 3 \$193,500.00 0.86% 0 \$0.00 3 \$193,500.00 0.86% 0 \$0.00 3 \$166,468.18 0.74% 0 \$0.00 3 \$166,468.18 0.74% 0 \$0.00 1 \$30,000.00 0.13% 0 \$0.00 1 \$30,000.00 0.13% 0 \$0.00 1 \$30,000.00 0.13% 0 | 1 \$79,924.10 0.36% 0 \$0.00 NA 1 \$80,000.00 0.36% 0 \$0.00 NA 2 \$107,469.27 0.48% 0 \$0.00 NA 2 \$135,870.95 0.6% 0 \$0.00 NA 2 \$143,622.96 0.64% 0 \$0.00 NA 1 \$58,402.18 0.26% 0 \$0.00 NA 1 \$58,402.18 0.26% 0 \$0.00 NA 2 \$143,622.96 0.64% 0 \$0.00 NA 1 \$58,402.18 0.26% 0 \$0.00 NA 2 \$134,668.16 0.6% 0 \$0.00 NA 3 \$196,388.07 0.87% 0 \$0.00 NA 3 \$193,500.00 0.86% 0 \$0.00 NA 3 \$193,500.00 0.86% 0 \$0.00 NA 3 \$193,500.00 0.86% 0 \$0.00 NA 3 \$166,468.18 0.74% < | 1 \$79,924.10 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 2 \$107,469.27 0.48% 0 \$0.00 NA 0 2 \$1135,870.95 0.66% 0 \$0.00 NA 0 2 \$143,622.96 0.64% 0 \$0.00 NA 0 1 \$58,402.18 0.26% 0 \$0.00 NA 0 1 \$39,900.00 0.18% 0 \$0.00 NA 0 2 \$134,668.16 0.6% \$0 \$0.00 NA 0 3 \$196,388.07 0.87% 0 \$0.00 NA 0 3 \$193,500.00 0.86% \$0 \$0.00 NA 0 |

| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
|--|--|---|---|--|--|---|---|--|
| PLANTATION FEDERAL BANK | 1 | \$36,269.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$191,749.14 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$115,602.90 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$230,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$70,334.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 3 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$49,952.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$83,924.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$84,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,933.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 23 | \$1,385,512.89 | 6.16% | 0 | \$0.00 | NA | 0 | |
| SOLVAY BANK | 2 | \$146,890.02 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,149.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$69,933.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$63,639.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$67,437.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$114,859.77 | 0.51% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL ASSOCIATION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION REPUBLIC BANK RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLVAY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LACROSSE | NATIONAL3ASSOCIATION1PLANTATION1FEDERAL BANK1POLICE AND FIRE5FEDERAL CREDIT3UNION2PREMIER BANK OF2JACKSONVILLE2PRIMEWEST3MORTGAGE3CORPORATION3REPUBLIC BANK1RIDDELL NATIONAL3BANK3ROCKY MOUNTAIN1MORTGAGE1COMPANY1SARASOTA COASTAL1CREDIT UNION1SAXON MORTGAGE1INC.1SECURITY1MORTGAGE1SOLVAY BANK2SOLVAY BANK2SOUTH CAROLINA1FEDERAL CREDIT1UNION1STATE BANK1STATE BANK OF1LACROSSE1STATE BANK OF2LINCOLN1STERLING SAVINGS1 | NATIONAL 3 \$172,300.00 ASSOCIATION 1 PLANTATION 1 FEDERAL BANK 1 POLICE AND FIRE FEDERAL CREDIT 3 UNION 2 PREMIER BANK OF 2 JACKSONVILLE 2 PRIMEWEST 3 MORTGAGE 3 REPUBLIC BANK 1 RIDDELL NATIONAL 3 BANK 1 ROCKY MOUNTAIN MORTGAGE 1 SARASOTA COASTAL 1 SAXON MORTGAGE 1 NC. 2 SECURITY MORTGAGE 1 SAXON MORTGAGE 1 SSECURITY 1 MORTGAGE 1 SSEVICES OF TEXAS 2 SKY FINANCIAL 23 SIJUSELL, INC., DBA CAPITAL MORTGAGE 1 SSOLVAY BANK 2 SILVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SIJUSEL 1 SPACE COAST 1 SPACE COAST 1 SPACE COAST 1 SPACE COAST 1 SFATE BANK OF 1 ST. CLAIR COUNTY 1 ST. CLAIR COUNTY 1 ST. CLAIR COUNTY 1 STATE BANK OF 1 LINCOLN 2 STATE BANK OF 1 LINCOLN 2 STATE BANK OF 1 LINCOLN 1 STERLING SAVINGS 1 STATE BANK OF 2 STATE BANK OF 2 STATE BANK OF 1 LINCOLN 1 STATE BANK OF 2 STATE BANK OF 1 LINCOLN 1 STATE BANK OF 1 LINCOLN 1 STATE BANK OF 1 STATE BANK OF 1 STATE BANK OF 2 STIAL SSO 043 07 | NATIONAL 3 \$172,300.00 0.77% ASSOCIATION 1 \$36,269.14 0.16% POLICE AND FIRE 5 5 5 FEDERAL CREDIT 3 \$191,749.14 0.85% UNION 1 \$36,269.14 0.16% PREMIER BANK OF 2 \$115,602.90 0.51% PREMIER BANK OF 2 \$115,602.90 0.51% PRIMEWEST 3 \$230,900.00 1.03% CORPORATION 3 \$146,500.00 0.65% ROCKY MOUNTAIN 3 \$146,500.00 0.65% ROCKY MOUNTAIN 3 \$49,952.56 0.22% SAXON MORTGAGE 1 \$49,950.00 0.38% CORPORATION 1 \$49,950.00 0.38% CORPORATION 1 \$49,950.00 0.38% SECURITY 6 0.37% \$33,924.06 0.37% SECURITY 1 \$84,950.00 0.38% SIWELL, INC, DBA 1 \$74,933.83 0.33% | NATIONAL 3 \$172,300.00 0.77% 0 ASSOCIATION 1 \$36,269.14 0.16% 0 PLANTATION 1 \$36,269.14 0.16% 0 POLICE AND FIRE 5 \$191,749.14 0.85% 0 INION 2 \$115,602.90 0.51% 0 PREMIER BANK OF 2 \$115,602.90 0.51% 0 ACKSONVILLE 2 \$115,602.90 0.51% 0 PRIMEWEST 3 \$230,900.00 1.03% 0 MORTGAGE 3 \$230,900.00 0.65% 0 REPUBLIC BANK 1 \$70,334.80 0.31% 0 ROCKY MOUNTAIN 3 \$146,500.00 0.65% 0 MORTGAGE 1 \$49,952.56 0.22% 0 SAXON MORTGAGE 1 \$49,952.56 0.22% 0 SAXON MORTGAGE 1 \$84,950.00 0.38% 0 GROUP 23 \$1,385,512.89 6.16% 0 SUVELL, INC., DBA 2 \$146,890.02 0.65% 0 <td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 ASSOCIATION 1 \$36,269,14 0.16% 0 \$0.00 PLANTATION 1 \$36,269,14 0.16% 0 \$0.00 POLICE AND FIRE 5 \$191,749,14 0.85% 0 \$0.00 PREMIER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 PREMIER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 ORORGAGE 3 \$230,900.00 1.03% 0 \$0.00 CORPORATION 2 \$115,602.90 0.51% 0 \$0.00 REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 ROCKY MOUNTAIN 3 \$146,500.00 0.28% 0 \$0.00 SARASOTA COASTAL 1 \$49,952.56 0.22% \$0 \$0.00 CREDIT UNION 1 \$49,952.56 0.22% \$0 \$0.00 SAXON MORTGAGE 1 \$849,950.00 <t< td=""><td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA POLICE AND FIRE 5 \$191,749.14 0.85% 0 \$0.00 NA PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA PRIMEWEST 3 \$230,900.00 1.03% 0 \$0.00 NA REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 NA RCKY MOUNTAIN 3 \$146,500.00 0.65% \$0.00 NA COMPANY 1 \$64,000.00 0.28% \$0.00 NA CREDIT UNION 1 \$49,952.56 0.22% \$0.00 NA SAXON MORTGAGE 1 \$84,950.00 0.38% \$0.00 NA SECURITY 1 \$84,950.00 0.38% \$0.00</td><td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA 0 ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA 0 PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA 0 POLICE AND FIRE \$191,749.14 0.85% 0 \$0.00 NA 0 PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA 0 PRIMEWEST ************************************</td></t<></td> | NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 ASSOCIATION 1 \$36,269,14 0.16% 0 \$0.00 PLANTATION 1 \$36,269,14 0.16% 0 \$0.00 POLICE AND FIRE 5 \$191,749,14 0.85% 0 \$0.00 PREMIER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 PREMIER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 ORORGAGE 3 \$230,900.00 1.03% 0 \$0.00 CORPORATION 2 \$115,602.90 0.51% 0 \$0.00 REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 ROCKY MOUNTAIN 3 \$146,500.00 0.28% 0 \$0.00 SARASOTA COASTAL 1 \$49,952.56 0.22% \$0 \$0.00 CREDIT UNION 1 \$49,952.56 0.22% \$0 \$0.00 SAXON MORTGAGE 1 \$849,950.00 <t< td=""><td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA POLICE AND FIRE 5 \$191,749.14 0.85% 0 \$0.00 NA PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA PRIMEWEST 3 \$230,900.00 1.03% 0 \$0.00 NA REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 NA RCKY MOUNTAIN 3 \$146,500.00 0.65% \$0.00 NA COMPANY 1 \$64,000.00 0.28% \$0.00 NA CREDIT UNION 1 \$49,952.56 0.22% \$0.00 NA SAXON MORTGAGE 1 \$84,950.00 0.38% \$0.00 NA SECURITY 1 \$84,950.00 0.38% \$0.00</td><td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA 0 ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA 0 PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA 0 POLICE AND FIRE \$191,749.14 0.85% 0 \$0.00 NA 0 PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA 0 PRIMEWEST ************************************</td></t<> | NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA POLICE AND FIRE 5 \$191,749.14 0.85% 0 \$0.00 NA PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA PRIMEWEST 3 \$230,900.00 1.03% 0 \$0.00 NA REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 NA RCKY MOUNTAIN 3 \$146,500.00 0.65% \$0.00 NA COMPANY 1 \$64,000.00 0.28% \$0.00 NA CREDIT UNION 1 \$49,952.56 0.22% \$0.00 NA SAXON MORTGAGE 1 \$84,950.00 0.38% \$0.00 NA SECURITY 1 \$84,950.00 0.38% \$0.00 | NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA 0 ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA 0 PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA 0 POLICE AND FIRE \$191,749.14 0.85% 0 \$0.00 NA 0 PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA 0 PRIMEWEST ************************************ |

| SUPERIOR FEDERAL CREDIT UNION | 7 | \$506,660.97 | 2.25% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| SWAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 2 | \$134,622.14 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 3 | \$216,150.69 | 0.96% | 0 | \$0.00 | NA | 0 | |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$46,800.00 | | 0 | | | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$19,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE HONOR STATE BANK | 2 | \$117,463.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,734.01 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$97,709.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 2 | \$109,935.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$147,839.57 | 0.66% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$73,325.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,420.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$39,285.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$140,329.41 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | WAYNE BANK AND TRUST COMPANY | | | | | | | _ | |
|-----------|---|-----|-----------------|--------|---|--------|-----------|--------|----------|
| | WEOKIE CREDIT UNION | 1 | \$49,454.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$78,925.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$316,695.44 | | | | | | |
| | Unavailable | 34 | \$2,005,913.53 | 8.98% | 0 | \$0.00 | NA | 0 | |
| Total | ! | 361 | \$22,477,073.02 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31407HL61 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,487,696.20 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$249,762.79 | | | | | | |
| | CROWN BANK FSB | 2 | \$512,389.14 | 4.63% | 0 | \$0.00 | NA NA | 0 | Ē |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$758,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$930,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$199,814.76 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,660,546.36 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$659,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,213,484.61 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 1 | \$259,185.08 | 2.34% | 0 | \$0.00 | NA | . 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$469,000.00 | | | \$0.00 | | | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$976,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$761,391.25 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$349,683.59 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$292,735.12 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$298,723.07 | 2.71% | 0 | \$0.00 | NA | 0 | Ē_ |
| Total | | 43 | \$11,077,911.97 | 100% | 0 | \$0.00 | <u>اا</u> | 0 | <u> </u> |
| | | | | | | ' | <u> </u> | \Box | Ē |
| 31407HL79 | AMARILLO NATIONAL BANK | 2 | \$371,016.90 | 4.95% | 0 | \$0.00 | NA | 0 | |

| - | - | | , | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$189,824.03 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$427,599.79 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,298.37 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$299,728.80 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$231,785.12 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,503.26 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$516,571.10 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$198,871.12 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$351,266.39 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | \$1,067,741.85 | 14.23% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$903,599.17 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,571,619.58 | 34.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,502,425.48 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HL87 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$199,819.19 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$379,253.23 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$181,835.47 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$610,263.23 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$251,777.66 | 4.81% | 0 | \$0.00 | NA | 0 | |
| L | EASTERN BANK | 1 | \$432,508.65 | 8.26% | 0 | \$0.00 | NA | 0 | |
| L | FIRST INTERSTATE BANK | 1 | \$153,357.83 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | | <u> </u> | | | | | | | |
|-----------|--|----------|----------------|--------|---|--------|-----------|-----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,232.97 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$153,552.64 | 2.93% | 0 | \$0.00 | NA | . 0 | , |
| | GREAT LAKES CREDIT UNION | 1 | \$170,837.74 | | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$251,777.67 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$149,799.68 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$198,570.32 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$167,357.37 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$839,233.97 | 16.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,012.68 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$189,638.51 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$165,446.62 | 3.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,233,275.43 | 100% | 0 | \$0.00 | \square | 0 | [! |
| 31407HL95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$677,878.66 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,747.81 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,323.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$470,257.29 | 0.49% | 0 | \$0.00 | NA | 0 | Ĺ |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,192,953.26 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$248,974.72 | | | | | | |
| | BANK MUTUAL | 3 | \$571,394.89 | | | | 1 | 1 1 | |
| | BANK OF LENOX | 1 | \$180,636.55 | | | | 1 | 1 1 | |
| | BANK OF OAKFIELD | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,232.15 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | 0111011 | ` | | | | | | - | <u> </u> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| INC. | 1 | | 1 | ' | | | ' | |
|--|----|----------------|-------|---|----------|----------|-----|--------|
| BANKIOWA | 1 | \$150,357.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| BELLCO CREDIT UNION | 1 | \$232,978.73 | 0.24% | 0 | \$0.00 | NA | . 0 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$806,611.72 | 0.83% | 0 | \$0.00 | NA | . 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | . 0 | |
| BUTTE COMMUNITY BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | . 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,587.26 | 0.45% | 0 | \$0.00 | NA | . 0 | |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$509,211.20 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| CENTENNIAL LENDING, LLC | 4 | \$744,473.25 | 0.77% | 0 | \$0.00 | NA | . 0 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,507,005.54 | 2.59% | 0 | \$0.00 | NA | . 0 | |
| CHARTER BANK | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 | \Box |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,257,060.41 | | | \$0.00 | NA | . 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$352,100.00 | 0.36% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$632,652.00 | 0.65% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS STATE BANK | 1 | \$274,739.07 | 0.28% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$182,834.57 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| COLUMBIA CREDIT UNION | 1 | \$247,814.64 | 0.26% | 0 | \$0.00 | NA | . 0 | |
| COLUMBIA HOME LOANS, LLC | 2 | \$360,676.49 | 0.37% | 0 | \$0.00 | NA | . 0 | |
| COMMERCIAL STATE BANK | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$314,708.25 | 0.32% | 0 | \$0.00 | NA | . 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | . 0 | |

| K 1 | \$281,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
|--------|--|---|---|---|--|--|---|
| TATE 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$172,643.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,641.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$339,685.09 | 0.35% | 0 | \$0.00 | NA | 0 | |
| WEST 1 | \$160,105.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SB 11 | \$2,191,417.65 | 2.26% | 0 | \$0.00 | NA | 0 | |
| NION 4 | \$722,806.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BANK 1 | \$348,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | \$6,291,447.60 | 6.49% | 0 | \$0.00 | NA | 0 | |
| L 1 | \$175,488.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| X 2 | \$451,132.39 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NK 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| N 2 | \$350,591.80 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ABN 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$308,470.89 | 0.32% | 0 | \$0.00 | NA | 0 | |
| N 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ATE 6 | \$1,413,426.21 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | \$177,041.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| L 1 | \$155,851.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 3 | \$702,492.37 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | K 1 FATE 1 I 1 I 1 VEST 1 NION 4 BANK 1 LS 30 AL 1 K 2 NK 1 N 2 ITTY ABN ABN 1 REDIT 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 ATE 6 GE 1 L 1 DN 1 | K I \$160,500.00 I \$172,643.79 I \$172,643.79 I \$174,641.97 I \$174,641.97 I \$339,685.09 WEST \$160,105.13 ISB \$11 SB \$11 INION 4 \$722,806.93 BANK \$348,500.00 LS 30 IT 30 \$6,291,447.60 AL \$175,488.33 K 2 \$451,132.39 NK 1 NK 1 \$186,500.00 NK 1 \$186,500.00 NK 1 \$185,600.00 REDIT 1 \$308,470.89 N 1 \$308,470.89 N 1 \$308,470.89 N 1 \$308,470.89 N 1 \$10,7041.88 <tr< td=""><td>K I \$160,500.00 0.17% I \$172,643.79 0.18% I \$174,641.97 0.18% I \$174,641.97 0.18% I \$339,685.09 0.35% WEST 1 \$160,105.13 0.17% SB 11 \$2,191,417.65 2.26% INION 4 \$722,806.93 0.75% BANK 1 \$348,500.00 0.36% LS 30 \$6,291,447.60 6.49% LL 1 \$175,488.33 0.18% K 2 \$451,132.39 0.47% NK 1 \$186,500.00 0.19% NK 1 \$186,500.00 0.19% NNK 1 \$130,8470.89 0.32% N 1 \$308,470.89 0.32% N 1 \$255,000.00 0.26% N 1 \$255,000.00 0.26% M 1 \$155,851.98 0.16% L<td>K I \$160,500.00 0.17% 0 I \$172,643.79 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 WEST 1 \$160,105.13 0.17% 0 SB 11 \$2,191,417.65 2.26% 0 JNION 4 \$722,806.93 0.75% 0 BANK 1 \$348,500.00 0.36% 0 LS 30 \$6,291,447.60 6.49% 0 MK 1 \$175,488.33 0.18% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$185,600.00 0.19% 0 N 2 \$330,470.89 0.32% 0 N 1 \$308,470.89 0.32% 0 N 1</td><td>K I \$160,500.00 0.17% 0 \$0.00 I \$172,643.79 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 WEST 1 \$160,105.13 0.17% 0 \$0.00 WEST 1 \$2,191,417.65 2.26% 0 \$0.00 INION 4 \$722,806.93 0.75% 0 \$0.00 LS 30 \$6,291,447.60 6.49% 0 \$0.00 INK 1 \$186,500.00 0.19% 0 \$0.00 INK 1 \$188,600.00 0.19% 0 <t< td=""><td>K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2</td><td>K I Since is the second secon</td></t<></td></td></tr<> | K I \$160,500.00 0.17% I \$172,643.79 0.18% I \$174,641.97 0.18% I \$174,641.97 0.18% I \$339,685.09 0.35% WEST 1 \$160,105.13 0.17% SB 11 \$2,191,417.65 2.26% INION 4 \$722,806.93 0.75% BANK 1 \$348,500.00 0.36% LS 30 \$6,291,447.60 6.49% LL 1 \$175,488.33 0.18% K 2 \$451,132.39 0.47% NK 1 \$186,500.00 0.19% NK 1 \$186,500.00 0.19% NNK 1 \$130,8470.89 0.32% N 1 \$308,470.89 0.32% N 1 \$255,000.00 0.26% N 1 \$255,000.00 0.26% M 1 \$155,851.98 0.16% L <td>K I \$160,500.00 0.17% 0 I \$172,643.79 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 WEST 1 \$160,105.13 0.17% 0 SB 11 \$2,191,417.65 2.26% 0 JNION 4 \$722,806.93 0.75% 0 BANK 1 \$348,500.00 0.36% 0 LS 30 \$6,291,447.60 6.49% 0 MK 1 \$175,488.33 0.18% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$185,600.00 0.19% 0 N 2 \$330,470.89 0.32% 0 N 1 \$308,470.89 0.32% 0 N 1</td> <td>K I \$160,500.00 0.17% 0 \$0.00 I \$172,643.79 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 WEST 1 \$160,105.13 0.17% 0 \$0.00 WEST 1 \$2,191,417.65 2.26% 0 \$0.00 INION 4 \$722,806.93 0.75% 0 \$0.00 LS 30 \$6,291,447.60 6.49% 0 \$0.00 INK 1 \$186,500.00 0.19% 0 \$0.00 INK 1 \$188,600.00 0.19% 0 <t< td=""><td>K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2</td><td>K I Since is the second secon</td></t<></td> | K I \$160,500.00 0.17% 0 I \$172,643.79 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 WEST 1 \$160,105.13 0.17% 0 SB 11 \$2,191,417.65 2.26% 0 JNION 4 \$722,806.93 0.75% 0 BANK 1 \$348,500.00 0.36% 0 LS 30 \$6,291,447.60 6.49% 0 MK 1 \$175,488.33 0.18% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$185,600.00 0.19% 0 N 2 \$330,470.89 0.32% 0 N 1 \$308,470.89 0.32% 0 N 1 | K I \$160,500.00 0.17% 0 \$0.00 I \$172,643.79 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 WEST 1 \$160,105.13 0.17% 0 \$0.00 WEST 1 \$2,191,417.65 2.26% 0 \$0.00 INION 4 \$722,806.93 0.75% 0 \$0.00 LS 30 \$6,291,447.60 6.49% 0 \$0.00 INK 1 \$186,500.00 0.19% 0 \$0.00 INK 1 \$188,600.00 0.19% 0 <t< td=""><td>K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2</td><td>K I Since is the second secon</td></t<> | K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2 | K I Since is the second secon |

| FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$418,108.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$365,659.79 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$450,575.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 6 | \$1,396,047.56 | 1.44% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 12 | \$3,224,557.67 | 3.33% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$953,883.71 | 0.98% | 0 | \$0.00 | NA | 0 | Ĺ |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,459,903.97 | 1.51% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$961,792.58 | 0.99% | 0 | \$0.00 | NA | 0 | Ĺ |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,170,196.45 | 1.21% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$153,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,209,944.75 | 2.28% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 2 | \$507,540.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$684,452.96 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$191,244.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 4 | \$780,258.94 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$331,699.86 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 6 | \$1,328,756.31 | 1.37% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$155,563.00 | 0.16% | 0 | \$0.00 | NA | | |
| HOMESTEAD BANK | 1 | \$228,000.00 | 0.24% | | \$0.00 | | 0 | |
| ILLINI BANK | 1 | \$174,833.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$442,346.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$926,861.54 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$360,373.91 | 0.37% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,779.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$794,598.84 | 0.82% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$159,848.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$612,581.68 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 2 | \$515,316.89 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$678,862.61 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$190,219.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 5 | \$1,079,259.16 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 2 | \$609,357.09 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,389,052.23 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$311,703.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,808.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$386,830.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$236,025.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$541,000.49 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$229,781.77 | 0.24% | 0 | \$0.00 | NA | 0 | |

| 1 | \$221,289.84 | 0.23% | 0 | \$0.00 | NA | 0 | |
|----|---|--|---|--|---|--|--|
| 1 | \$150,617.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 14 | \$3,205,893.57 | 3.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$215,795.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$355,418.20 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$213,362.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,013,282.99 | 1.05% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,027,325.23 | 1.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$159,851.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$239,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,163,414.02 | 1.2% | | | | | |
| 1 | \$174,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$242,774.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 3 | \$470,443.20 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 3 | \$703,851.51 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | $ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 3 \\ \end{array} $ | 1 \$150,617.00 1 \$175,750.00 14 \$3,205,893.57 1 \$215,795.05 1 \$215,795.05 2 \$355,418.20 1 \$213,362.48 4 \$1,013,282.99 5 \$1,027,325.23 1 \$159,851.81 1 \$161,000.00 1 \$239,970.00 5 \$1,163,414.02 1 \$174,200.00 1 \$174,200.00 3 \$470,443.20 | 1 \$150,617.00 0.16% 1 \$175,750.00 0.18% 14 \$3,205,893.57 3.31% 14 \$3,205,893.57 3.31% 1 \$215,795.05 0.22% 2 \$355,418.20 0.37% 1 \$213,362.48 0.22% 4 \$1,013,282.99 1.05% 5 \$1,027,325.23 1.06% 1 \$159,851.81 0.16% 1 \$161,000.00 0.17% 1 \$161,000.00 0.17% 1 \$161,000.00 0.18% 1 \$174,200.00 0.18% 1 \$174,200.00 0.18% 1 \$160,000.00 0.17% 1 \$160,000.00 0.17% 1 \$174,200.00 0.18% 1 \$160,000.00 0.17% 3 \$470,443.20 0.49% | 1 \$150,617.00 0.16% 0 1 \$175,750.00 0.18% 0 14 \$3,205,893.57 3.31% 0 1 \$215,795.05 0.22% 0 1 \$215,795.05 0.22% 0 1 \$213,362.48 0.22% 0 1 \$213,362.48 0.22% 0 4 \$1,013,282.99 1.05% 0 5 \$1,027,325.23 1.06% 0 1 \$159,851.81 0.16% 0 1 \$161,000.00 0.17% 0 1 \$161,000.00 0.18% 0 1 \$174,200.00 0.18% 0 1 \$174,200.00 0.18% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.18% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.17%< | 1 \$150,617.00 0.16% 0 \$0.00 1 \$175,750.00 0.18% 0 \$0.00 14 \$3,205,893.57 3.31% 0 \$0.00 14 \$3,205,893.57 3.31% 0 \$0.00 14 \$3,205,893.57 3.31% 0 \$0.00 1 \$215,795.05 0.22% 0 \$0.00 2 \$3355,418.20 0.37% 0 \$0.00 1 \$213,362.48 0.22% 0 \$0.00 4 \$1,013,282.99 1.05% 0 \$0.00 5 \$1,027,325.23 1.06% 0 \$0.00 1 \$159,851.81 0.16% 0 \$0.00 1 \$161,000.00 0.17% 0 \$0.00 1 \$161,000.00 0.17% 0 \$0.00 1 \$174,200.00 0.18% 0 \$0.00 1 \$174,200.00 0.18% 0 \$0.00 1 \$160,000.0 | 1 \$150,617.00 0.16% 0 \$00 NA 1 \$175,750.00 0.18% 0 \$000 NA 14 \$3,205,893.57 3.31% 0 \$000 NA 14 \$3,205,893.57 3.31% 0 \$000 NA 11 \$215,795.05 0.22% 0 \$000 NA 1 \$215,795.05 0.22% 0 \$000 NA 1 \$213,362.48 0.22% 0 \$000 NA 1 \$1,013,282.99 1.05% 0 \$000 NA 1 \$1,027,325.23 1.06% 0 \$0000 NA 1 \$159,851.81 0.16% 0 \$0000 NA 1 \$161,000.00 | 1 S150,617.00 0.16% 0 S0.00 NA 0 1 S175,750.00 0.18% 0 S0.00 NA 0 14 S3,205,893.57 3.31% 0 S0.00 NA 0 11 S215,795.05 0.22% 0 S0.00 NA 0 1 S215,795.05 0.22% 0 S0.00 NA 0 1 S213,362.48 0.22% 0 S0.00 NA 0 0 1 S213,362.48 0.22% 0 S0.00 NA 0 1 S1.027,325.23 1.06% 0 S0.00 NA 0 1 S159,851.81 0.16% 0 S0.00 NA </td |

| | RT WASHINGTON ATE BANK | 1 | \$169,439.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
|------------|--|---|----------------|-------|---|--------|----|---|--|
| R-G | CROWN BANK | 4 | \$913,808.80 | 0.94% | 0 | \$0.00 | NA | 0 | |
| REF | PUBLIC BANK | 2 | \$519,421.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SA) INC | XON MORTGAGE | 1 | \$191,817.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Y FINANCIAL DUP | 6 | \$1,172,655.77 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | VEREIGN BANK, A DERAL SAVINGS NK | 3 | \$666,961.87 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE EDIT UNION | 1 | \$189,824.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SPE BAN | ENCER SAVINGS NK | 1 | \$219,801.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MO | JAMES RTGAGE RPORATION | 4 | \$726,155.46 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ANI | ANDARD BANK D TRUST MPANY | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ANFORD FEDERAL EDIT UNION | 3 | \$815,611.37 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ATE BANK OF DSS PLAINS | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ATE BANK OF NEW AGUE | 2 | \$445,138.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| - | ATE BANK OF JTHERN UTAH | 3 | \$670,237.17 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ATE BANK OF THE KES | 2 | \$388,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STE INC | EARNS LENDING, | 1 | \$229,792.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MO CON | BURBAN RTGAGE MPANY OF NEW XICO | 1 | \$158,656.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PERIOR FEDERAL EDIT UNION | 2 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE | E HONOR STATE NK | 2 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BAN HAI | E SAVANNAH NK, NA, D/B/A RBOURSIDE RTGAGE CO. | 1 | \$240,907.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | KER FEDERAL EDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$325,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| COUNTRY BANC MORTGAGE SERVICES Anc TRAVERSE MORTGAGE 3 \$561,250.00 0.58% 0 \$0.00 NA U.S. MORTGAGE 2 \$496,400.00 0.51% 0 \$0.00 NA U.S. MORTGAGE 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 4 \$1,057,806.24 1.09% 0 \$0.00 NA UNITED BANK OF 1 \$172,835.85 0.18% 0 \$0.00 NA UNITED COMMUNITY 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE 2 \$443,578.72 0.46% \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% \$0.00 NA UNION 1 \$256,000.00 0.26% \$0.00 NA UNION 1 \$256,000.00 0.26% \$0.00 NA | 0 0 0 0 0 0 0 |
|--|---------------------------------|
| SERVICES Image: Composition of the second seco | 0 0 0 0 0 0 0 0 |
| MORTGAGE CORPORATION 3 \$561,250.00 0.58% 0 \$0.00 NA U. S. MORTGAGE CORP. 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 4 \$1,057,806.24 1.09% 0 \$0.00 NA UNITED BANK OF UNITED COMMUNITY BANK 1 \$172,835.85 0.18% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$152,050.00 0.16% \$0 \$0.00 NA UNITES COMMUNITY CREDIT UNION 1 \$211,000.00 0.22% \$0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$211,000.00 0.26% \$0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 3 | 0 0 0 0 0 0 0 0 |
| CORP. 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 4 \$1,057,806.24 1.09% 0 \$0.00 NA UNITED BANK OF UNION 1 \$172,835.85 0.18% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$6443,578.72 0.46% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$2256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$386,201.42 0.4% <td>0 0 0 0 0 0</td> | 0 0 0 0 0 0 |
| MORTGAGE 4 \$1,057,806.24 1.09% 0 \$0.00 NA UNITED BANK OF UNION 1 \$172,835.85 0.18% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$2256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% | 0 0 0 0 |
| UNION 1 \$172,835,85 0.18% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$2256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$386,201.42 0.4% \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% \$0.00 | 0 |
| BANK 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA UNION 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0. | 0 |
| COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$2256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% \$0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$386,201.42 0.4% \$0 \$0.00 NA WASHINGTON STATE EAMPLOYEES CREDIT 2 \$463,794.10 0.48% \$0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% \$0 \$0.00 NA | |
| CREDIT UNION 1 \$152,050.00 0.16% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA UNION 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% 0 \$0.00 NA | 0 |
| WISCONSIN CREDIT 1 \$211,000.00 0.22% 0 \$0.00 NA VERMONT STATE 1 \$256,000.00 0.26% 0 \$0.00 NA WISCONSIN CREDIT 1 \$256,000.00 0.26% 0 \$0.00 NA WISCONSIN CREDIT 1 \$256,000.00 0.26% 0 \$0.00 NA WISCONSIN 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK 1 \$175,840.89 0.18% 0 \$0.00 NA WASHINGTON STATE 2 \$386,201.42 0.4% 0 \$0.00 NA WASHINGTON STATE 2 \$463,794.10 0.48% 0 \$0.00 NA WAUKESHA STATE 2 \$463,794.10 0.48% 0 \$0.00 NA WESTCONSIN 8 \$1,532,526.01 1,58% 0 \$0.00 NA | |
| EMPLOYEES CREDIT UNION 1 \$256,000.00 0.26% 0 \$0.00 NA VISTA FEDERAL CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% 0 \$0.00 NA | 0 |
| CREDIT UNION 3 \$566,652.55 0.58% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$175,840.89 0.18% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% 0 \$0.00 NA | 0 |
| INC. 1 \$175,840.89 0.18% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$386,201.42 0.4% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% 0 \$0.00 NA WESTCONSIN 8 \$1,532,526.01 1,58% 0 \$0.00 NA | 0 |
| EMPLOYEES CREDIT UNION 2 \$386,201.42 0.4% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$463,794.10 0.48% 0 \$0.00 NA WESTCONSIN 8 \$1,532,526,01 1,58% 0 \$0,00 NA | 0 |
| BANK 2 \$463,794.10 0.48% 0 \$0.00 NA WESTCONSIN 8 \$1,532,526,01 1,58% 0 \$0,00 NA | 0 |
| | 0 |
| CREDIT UNION 6 \$1,552,520.01 1.58 % 0 \$0.00 NA | 0 |
| WHATCOM EDUCATIONAL 2 \$395,333.50 0.41% 0 \$0.00 NA CREDIT UNION | 0 |
| WILMINGTON TRUST COMPANY 2 \$549,734.32 0.57% 0 \$0.00 NA | 0 |
| WORKERS CREDIT UNION 2 \$448,074.46 0.46% 0 \$0.00 NA | 0 |
| WORLD SAVINGS 14 \$3,148,906.24 3.25% 0 \$0.00 NA | 0 |
| Unavailable 30 \$6,809,167.49 6.68% 0 \$0.00 NA | 0 |
| 446 \$97,172,628.00 100% 0 \$0.00 | 0 |

| <u> </u> | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|---|
| 31407HLU8 | ASHORE FUNDING, INC | 1 | \$131,886.35 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,378.27 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,095.65 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$125,891.52 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,156.00 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$113,906.56 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,682.94 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF OHIO | 1 | \$112,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | 1 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 3.38% | 0 | | | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$272,764.95 | 6.26% | 0 | \$0.00 | NA | 0 | |
| _ | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$243,297.21 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,073.26 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$131,889.10 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$290,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$135,336.21 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,720.91 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE | 1 | \$131,894.44 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | ADVANTAGE MORTGAGE COMPANY - DEDICATED | | | | | | | | |
|-----------|--|----|------------------------------|--------|---|--------|----|---|--|
| | CHANNEL PARK BANK | 1 | ¢122 500 00 | 2 070 | 0 | 00.02 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$133,500.00 \$135,885.75 | | 0 | | | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,912.03 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,613.54 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$141,286.92 | 3.24% | 0 | | | 0 | |
| | Unavailable | 4 | \$503,213.99 | 11.52% | 0 | | | 0 | |
| Total | | 33 | \$4,355,268.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLV6 | CENTRAL MORTGAGE COMPANY | 1 | \$87,926.07 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$86,340.35 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$178,393.51 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$94,918.21 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,964.56 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,907.01 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$100,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,125.78 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,911.78 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT | 1 | \$85,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | |

| L | COMPANY | | | | | | | | ı |
|-----------|--|----|----------------|-------|---|--------|----|----------------|------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$102,911.32 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$200,629.20 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$293,730.48 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,781,658.27 | 100% | 0 | \$0.00 | | 0 | |
| ļ | | -+ | | | ⊢ | | | $ \rightarrow$ | |
| 31407HLW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$55,800.00 | | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$68,441.02 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,583.09 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 2 | \$97,257.95 | 3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$80,430.69 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$62,083.57 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$28,676.41 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$81,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$126,316.83 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$47,560.99 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$49,956.95 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$54,805.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$37,967.28 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$93,948.75 | 2.9% | 0 | \$0.00 | NA | 0 | , <u> </u> |

| - | HANNIBAL National bank | | | | | | | | |
|---|--|---|--------------|-------|---|--------|----|-----|----------|
| | NATIONAL BANK HOMEFEDERAL BANK | 1 | \$61,947.91 | 1.91% | 0 | \$0.00 | NA | . 0 | |
| | LA GRANGE STATE BANK | 1 | \$79,932.79 | 2.47% | 0 | \$0.00 | NA | . 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | . 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$50,357.65 | 1.55% | 0 | \$0.00 | NA | . 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,800.00 | 2.06% | 0 | \$0.00 | NA | . 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$72,355.16 | 2.23% | 0 | \$0.00 | NA | . 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | . 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$48,561.13 | 1.5% | 0 | \$0.00 | NA | . 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 | NA | . 0 | Ĺ |
| | MORTGAGE CENTER, LLC | 2 | \$88,208.00 | 2.72% | 0 | \$0.00 | NA | . 0 | |
| | MT. MCKINLEY BANK | 1 | \$79,920.00 | 2.47% | 0 | \$0.00 | NA | . 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.99% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$239,389.73 | 7.39% | 0 | \$0.00 | NA | . 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$158,541.93 | 4.89% | 0 | \$0.00 | NA | . 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$48,158.51 | 1.49% | 0 | \$0.00 | NA | . 0 | |
| | PARK BANK | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 | NA | . 0 | Ē |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$79,244.62 | 2.45% | 0 | \$0.00 | NA | . 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,931.08 | 3.7% | 0 | \$0.00 | NA | . 0 | |
| | SKY FINANCIAL GROUP | 2 | \$122,334.56 | | | | | | |
| | TEXAS BANK | 1 | \$60,447.91 | 1.87% | 0 | \$0.00 | NA | . 0 | Ĺ |

| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,966.43 | 1.2% | 0 | \$0.00 | NA | 0 | |
|---|--|--|--|---|---|---|---|---|
| VALLEY MORTGAGE COMPANY INC. | 1 | \$71,938.01 | 2.22% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,767.46 | 1.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$356,705.08 | 11% | 0 | \$0.00 | NA | 0 | l! |
| | 58 | \$3,240,336.49 | 100% | 0 | \$0.00 | | 0 | [! |
| | | <i>,</i> | | | | | · · · · | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,831.95 | 5.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$187,600.00 | 4.65% | 0 | \$0.00 | | 0 | |
| FREMONT BANK | 6 | \$1,470,853.95 | 36.47% | 0 | \$0.00 | NA | 0 | <u>[</u> ! |
| GATEWAY BUSINESS BANK | 1 | \$178,845.89 | 4.44% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$164,857.95 | 4.09% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,616.76 | 3.83% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,857.18 | 4.21% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$159,423.95 | 3.95% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$199,827.80 | 4.96% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$355,201.34 | 8.81% | 0 | \$0.00 | NA | 0 | |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$606,677.56 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$4,032,594.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AURORA FINANCIAL GROUP INC. | 1 | \$216,617.85 | 3.22% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$351,696.93 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF PEKIN VALLEY MORTGAGE COMPANY INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE FIRST NATIONAL BANK OF HUDSON FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES MID AMERICA FEDERAL SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP | NATIONAL BANK OF PEKIN1 PEKINVALLEY MORTGAGE COMPANY INC.1WRIGHT-PATT CREDIT UNION, INC.1Unavailable5CREDIT UNION, INC.58CITIZENS FIRST WHOLESALE MORTGAGE1FIRST NATIONAL BANK OF HUDSON1FREMONT BANK6GATEWAY BUSINESS BANK1GREATER NEVADA MORTGAGE1SERVICES1MID AMERICA FEDERAL SAVINGS1BANK1ROCKY MOUNTAIN MORTGAGE1MORTGAGE SALEM FIVE MORTGAGE1MORTGAGE COMPANY1SALEM FIVE MORTGAGE1COMPANY, LLC1ST. JAMES MORTGAGE1CORPORATION1STATE BANK OF CROSS PLAINS1STEARNS LENDING, INC.1UNITED CALIFORNIA SYSTEMS INCR2INTERNATIONAL INC.2AURORA FINANCIAL GROUP INC.1BANKERS FINANCIAL GROUP1 | NATIONAL BANK OF PEKIN1\$338,966.43VALLEY MORTGAGE COMPANY INC.1\$71,938.01WRIGHT-PATT CREDIT UNION, INC.1\$37,767.46Unavailable5\$356,705.08Unavailable5\$356,705.08CREDIT UNION, INC.5\$356,705.08Unavailable5\$356,705.08CITIZENS FIRST WHOLESALE1WHOLESALE1SATEWAY BUSINESS BANK1SATEWAY BUSINESS BANK1GREATER NEVADA MORTGAGE\$178,845.89GREATER NEVADA MORTGAGE\$164,857.95MID AMERICA FEDERAL SAVINGS\$164,857.95BANK1SALEM FIVE MORTGAGE\$164,857.95MORTGAGE1SALEM FIVE MORTGAGE\$169,857.18COMPANY, LLC1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1SYSTEMS INC.1SYSTEMS INTERNATIONAL INC.2MORTGAGE CROVP INC.1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SATEARSLENDING, INC.1 | NATIONAL BANK OF PEKIN 1 \$338,966.43 1.2% VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% WRIGHT-PATT CREDIT UNION, INC. 1 \$337,767.46 1.17% Unavailable 5 \$356,705.08 11% Unavailable 5 \$356,705.08 11% WHOLESALE 1 \$204,831.95 5.08% MORTGAGE 1 \$187,600.00 4.65% FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% GATEWAY BUSINESS BANK 1 \$178,845.89 4.44% GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% SERVICES 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% COMPANY 1 \$169,857.18 4.21% COMPANY 1 \$169,857.18 4.21% | NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 Unavailable 5 \$3356,705.08 11% 0 CITIZENS FIRST WHOLESALE 1 \$204,831.95 5.08% 0 MORTGAGE 1 \$187,600.00 4.65% 0 FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 GATEWAY BUSINESS BANK 1 \$178,845.89 4.44% 0 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 SERVICES 1 \$164,857.95 4.09% 0 BANK 1 \$164,857.95 4.09% 0 BANK 1 \$164,857.95 4.09% 0 GATEWAY BUSINESS BANK 1 \$164,857.95 4.09% 0 GREATER NEVADA MORTGAGE 1 \$169,857.18 4.21% 0 | NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$0.00 Unavailable 5 \$3356,705.08 11% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$204,831.95 \$5.08% 0 \$0.00 MORTGAGE 1 \$204,831.95 \$5.08% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 1 \$164,857.95 4.09% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$169,857.18 4.21% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$159,423.95 3.95% 0 \$0.00 | NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$0.00 NA Unavailable 5 \$356,705.08 11% 0 \$0.00 NA CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$0.00 NA Unavailable 5 \$326,705.08 11% 0 \$0.00 NA Unavailable 5 \$326,476.49 100% 0 \$0.00 NA MORTGAGE 1 \$204,831.95 \$5.08% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$178,845.89 4.44% 0 \$0.00 NA SEAVICES 1 \$180,000.00 4.46% 0 \$0.00 NA | NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 \$000 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 \$000 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$000 NA 0 Unavailable 5 \$356,705.08 11% 0 \$000 NA 0 CITIZENS FIRST 1 \$204,831.95 \$.08% 0 \$000 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 \$00.00 NA 0 GREATER NEVADA MORTGAGE 1 \$187,845.89 4.44% 0 \$00.00 NA 0 SERVICES 1 \$178,845.89 4.44% 0 \$0.000 NA 0 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 \$0.000 NA 0 SERVICES 1 \$164,857.95 4.09% 0 \$000 NA< |

| U | 0 | | | | | | | | |
|-----------|--|--------------|----------------|-------|---|--------|----|---|--|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,869.78 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$299,747.96 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | ² | \$419,793.36 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$369,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$577,521.25 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,579.14 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,266.92 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 2 | \$418,061.25 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$361,200.13 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$159,862.24 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$152,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | | | 0 | \$0.00 | | 0 | |
| Total | | 33 | \$7,258,566.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLZ7 | PHH MORTGAGE CORPORATION | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407HM29 | CITIZENS MORTGAGE CORPORATION | 2 | \$584,676.35 | 8.94% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$808,228.47 | 12.35% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------------------|--------|-------------|--------|----|---|---|
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$171,829.58 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,193.77 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$209,921.58 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 2 | \$304,577.87 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$730,468.10 | | 0 | | | | |
| | Unavailable | 14 | \$3,415,571.20 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,543,466.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HM37 | ARVEST MORTGAGE COMPANY | 19 | \$3,856,230.13 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$151,034.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,813.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 11 | \$2,525,535.94 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 234 | \$55,840,407.78 | 87.29% | 0 | | | | |
| · | Unavailable | 7 | \$1,745,223.73 | 2.22% | 0 | 1 | | 1 | |
| Total | | 273 | \$64,288,246.00 | 100% | 0 | \$0.00 | | 0 | Ļ |
| 31407HM45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$96,335.55 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$106,624.17 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | | 0 | | | | |
| | BANK OF WAUSAU | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | . I | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,021.98 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT | 2 | \$187,021.98 \$105,627.74 | | 0 0 0 | \$0.00 | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| CENTENNIAL LENDING, LLC | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY | 3 | \$315,890.61 | 3.55% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 12 | \$1,123,965.91 | 12.64% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |